

STATEMENT

11/30/2021

Account Number: 29873

AGGREGATE INDUSTRIES MGT US

PLAINWELL MI

NABS-ACCOUNTS PAYABLE

PO BOX 272

DUNDEE ON L4K 1B6

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/31/2017	PD7185955			1734	(2,793.24)	PD7185955	(6.81)	
06/28/2021	PD12383219	3300827487		125	1,166.00	PD12383219	1,166.00	
07/02/2021	PD12404714	Jason		121	79.99	PD12404714	79.99	
07/08/2021	PD12418174			115	(106.50)	PD12418174	(106.50)	
09/21/2021	PD12676867	3300851024		40	401.92	PD12676867	401.92	
10/04/2021	PD12722978	3300853035		27	186.02	PD12722978	186.02	
10/12/2021	PD12752619	4501481324		19	4,152.71	PD12752619	4,152.71	
10/12/2021	PD12752620	4501481324		19	8,277.41	PD12752620	8,277.41	
10/12/2021	PD12752646	3300856335		19	1,587.36	PD12752646	1,587.36	
10/21/2021	PD12785307	4591481316		10	38.03	PD12785307	38.03	
10/21/2021	PD12785326	4591481316		10	38.03	PD12785326	38.03	
10/21/2021	PD12785373	4501481324		10	264.51	PD12785373	264.51	
10/26/2021	PD12800704	4501481324		5	161.15	PD12800704	161.15	
10/26/2021	PD12800705	4501481324		5	7.84	PD12800705	7.84	
10/26/2021	PD12800706	3300860695		5	35.60	PD12800706	35.60	
10/27/2021	PD12805636	3300861624		4	68.56	PD12805636	68.56	
10/27/2021	PD12805832	3300861469		4	1,587.36	PD12805832	1,587.36	
Parts Totals					15,152.75		17,939.18	
SALES								
08/12/2021	ES12543272	4501546288	202113246/SSL 60" H BRM	100	7,544.25	ES12543272	7,544.25	
Sales Totals					7,544.25		7,544.25	
SERVICE								
04/09/2021	SD12106686		02KR04173/980G	205	1,079.61	SD12106686	1,079.61	
05/06/2021	SD12201616	1040620	02KR03468/980G	178	1,169.50	SD12201616	1,169.50	
07/15/2021	SD12443883	4501481305	0T8E00369/988K	108	4,586.01	SD12443883	4,586.01	
07/19/2021	SD12453436		0T8E00369/988K	104	(4,586.01)	SD12453436	(4,586.01)	
08/26/2021	SD12590748	4501482831	02TW00638/988G	66	5,962.03	SD12590748	5,962.03	
08/26/2021	SD12590751		02TW00638/988G	66	(5,962.03)	SD12590751	(5,962.03)	
09/21/2021	SD12677211	4501481321	02KR01838/980G	40	2,051.54	SD12677211	2,051.54	
09/21/2021	SD12677255	4501481323	077V09494/D8K	40	1,065.23	SD12677255	1,065.23	
09/21/2021	SD12677291	4501481323	0AWH00776/980G	40	883.67	SD12677291	883.67	
09/21/2021	SD12679236	4501481326	02KR04790/980G	40	731.50	SD12679236	731.50	
09/21/2021	SD12679740	4501481310	02TW00173/988G	40	2,246.21	SD12679740	2,246.21	
09/21/2021	SD12679747	4501481310	0AWH00784/980G	40	1,848.45	SD12679747	1,848.45	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and

are subject to a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$180,505.54
AMOUNT ENCLOSED	

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

AGGREGATE INDUSTRIES MGT US PLAINWELL MI
NABS-ACCOUNTS PAYABLE
PO BOX 272
DUNDEE ON L4K 1B6
CANADA

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 29873

AGGREGATE INDUSTRIES MGT US

PLAINWELL MI

NABS-ACCOUNTS PAYABLE

PO BOX 272

DUNDEE ON L4K 1B6

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/21/2021	SD12679755	4501481330	02KR04173/980G	40	1,913.46	SD12679755	1,913.46	
09/22/2021	SD12684352	4501481305	077V09494/D8K	39	3,381.21	SD12684352	3,381.21	
09/23/2021	SD12689748	4501481305	0W7K01246/980K LC	38	5,875.51	SD12689748	5,875.51	
09/24/2021	SD12694235	4501481310	0JMS05141/980H	37	1,906.44	SD12694235	1,906.44	
09/24/2021	SD12694255	4501481326	02KR04790/980G	37	1,630.87	SD12694255	1,630.87	
09/24/2021	SD12694258	4501481321	02TW00646/988G	37	2,861.51	SD12694258	2,861.51	
09/27/2021	SD12699446	4501471305	02ZR00654/988F	34	197.18	SD12699446	197.18	
09/28/2021	SD12703916	4501481330	02KR04173/980G	33	2,128.63	SD12703916	2,128.63	
09/28/2021	SD12703938	4501481330	0RKB10291/336FL PQ	33	857.07	SD12703938	857.07	
09/28/2021	SD12703996	4501481330	0BNH00725/988G	33	574.20	SD12703996	574.20	
09/29/2021	SD12709764	PO 4501481326		32	3,304.25	SD12709764	3,304.25	
10/05/2021	SD12727857	4501481316	0AWH02421/980G	26	116.63	SD12727857	116.63	
10/06/2021	SD12732636	4501481321	02KR01838/980G	25	728.18	SD12732636	728.18	
10/06/2021	SD12733277	4501481323	0BNH01093/988G	25	2,911.80	SD12733277	2,911.80	
10/06/2021	SD12733775	4501481321	02KR01842/980G	25	1,902.10	SD12733775	1,902.10	
10/06/2021	SD12733785	4501481305	0KRS00680/980M	25	309.92	SD12733785	309.92	
10/06/2021	SD12734643	4501481305	0CED02478/262	25	6,338.14	SD12734643	6,338.14	
10/08/2021	SD12743045	4501481316	0AWH02421/980G	23	1,868.48	SD12743045	1,868.48	
10/08/2021	SD12744589	4501481310	02ZR01556/988F	23	625.61	SD12744589	625.61	
10/08/2021	SD12744819	4501481326	02KR02701/980G	23	1,276.91	SD12744819	1,276.91	
10/11/2021	SD12748100	4501481330	0ZCD00578/329EL	20	1,817.85	SD12748100	1,817.85	
10/12/2021	SD12752713	4501372842	0BNH00723/988G	19	4,237.52	SD12752713	4,237.52	
10/13/2021	SD12759081	4501481305	077V09494/D8K	18	1,067.60	SD12759081	1,067.60	
10/13/2021	SD12759380	4501481305	0BZ220998/349FL P+MASS	18	2,669.75	SD12759380	2,669.75	
10/14/2021	SD12762511	4501481316	02KR01842/980G	17	4,339.41	SD12762511	4,339.41	
10/15/2021	SD12769653	4501481305	02ZR01709/988F	16	8,039.06	SD12769653	8,039.06	
10/18/2021	SD12775031	4501481305	02ZR00654/988F	13	379.21	SD12775031	379.21	
10/19/2021	SD12777662	4501481330	0BNH00725/988G	12	431.06	SD12777662	431.06	
10/19/2021	SD12777675	4501481330	02TW00075/988G	12	379.21	SD12777675	379.21	
10/19/2021	SD12778475	4501481330	02TW00075/988G	12	4,521.20	SD12778475	4,521.20	
10/21/2021	SD12787680	4501481316	02KR01842/980G	10	1,451.62	SD12787680	1,451.62	
10/22/2021	SD12792215	4501481310	02TW00173/988G	9	2,104.38	SD12792215	2,104.38	
10/22/2021	SD12793096	4501481305	0BZ220998/349FL P+MASS	9	5,381.12	SD12793096	5,381.12	
10/27/2021	SD12809023	4501481310	0JMS05141/980H	4	1,764.67	SD12809023	1,764.67	
10/28/2021	SD12811816	4501481330	0BNH00725/988G	3	1,230.42	SD12811816	1,230.42	
10/28/2021	SD12812074	4501481305	0CED02478/262	3	3,762.85	SD12812074	3,762.85	
10/28/2021	SD12812081	4501481305	0W7K01246/980K LC	3	556.58	SD12812081	556.58	
10/28/2021	SD12813032	4501481305	0SWH00303/986K H	3	207.84	SD12813032	207.84	
10/28/2021	SD12813201	4501481310	0JMS05141/980H	3	955.52	SD12813201	955.52	
11/01/2021	SD12823452	4501481326	0BNH00723/988G	0	687.52	SD12823452	687.52	
11/01/2021	SD12823457	4501481321	02TW00646/988G	0	1,737.39	SD12823457	1,737.39	
11/02/2021	SD12829976	4501481305	0W7K01246/980K LC	0	920.58	SD12829976	920.58	
11/02/2021	SD12829990	4501481323	0BNH01093/988G	0	5,699.43	SD12829990	5,699.43	
11/03/2021	SD12832607	4501481305	0CED02478/262	0	1,127.53	SD12832607	1,127.53	
11/03/2021	SD12832633	4501481305	04SS00897/345BL	0	2,052.83	SD12832633	2,052.83	
11/03/2021	SD12833376	4501481323	02KR01685/980G	0	1,272.97	SD12833376	1,272.97	
11/03/2021	SD12834803	4501481305		0	896.67	SD12834803	896.67	
11/04/2021	SD12836284	4501481330	0RKB10291/336FL PQ	0	176.81	SD12836284	176.81	
11/05/2021	SD12841639	4501481310	02ZR01556/988F	0	1,438.44	SD12841639	1,438.44	
11/05/2021	SD12841642	4501481330	0BNH00725/988G	0	1,541.80	SD12841642	1,541.80	
11/05/2021	SD12841654	4501481330	02KR03468/980G	0	1,197.22	SD12841654	1,197.22	
11/05/2021	SD12842305	4501481326	02KR04790/980G	0	1,657.09	SD12842305	1,657.09	

STATEMENT

11/30/2021

Account Number: 29873

AGGREGATE INDUSTRIES MGT US

PLAINWELL MI

NABS-ACCOUNTS PAYABLE

PO BOX 272

DUNDEE ON L4K 1B6

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/05/2021	SD12842341	4501481323	0BNH01093/988G	0	304.60	SD12842341	304.60	
11/08/2021	SD12847963	4501481305	02ZR01709/988F	0	3,615.39	SD12847963	3,615.39	
11/09/2021	SD12851771		0BNH00725/988G	0	667.20	SD12851771	667.20	
11/09/2021	SD12853028	4501481316	0W7K00386/980K	0	349.84	SD12853028	349.84	
11/12/2021	SD12868322	4501481305	0W7K01246/980K LC	0	2,881.79	SD12868322	2,881.79	
11/15/2021	SD12872559	4501481310	0BXM05268/242B2 A	0	2,059.05	SD12872559	2,059.05	
11/17/2021	SD12880205	4501481323	02KR01685/980G	0	1,564.59	SD12880205	1,564.59	
11/18/2021	SD12884180	4501481316	0AWH02421/980G	0	258.49	SD12884180	258.49	
11/18/2021	SD12885967	4501481316	02KR01842/980G	0	3,255.14	SD12885967	3,255.14	
11/24/2021	SD12905367	4501481305	077V09494/D8K	0	374.46	SD12905367	374.46	
11/29/2021	SD12912586	4501481305	04SS00897/345BL	0	193.61	SD12912586	193.61	
Service Totals					133,011.12		133,011.12	
RENTAL								
09/23/2021	ER12690490	4501557450	X3R00179/XQ230	38	3,761.00	ER12690490	3,761.00	
10/07/2021	ER12739089	PO# 4501536899	CK500488/XQ125F	24	2,161.00	ER12739089	2,161.00	
10/21/2021	ER12789831	4501553479	X3R01192/XQ300	10	4,901.00	ER12789831	4,901.00	
10/21/2021	ER12789846	4501557450	X3R00179/XQ230	10	4,375.00	ER12789846	4,375.00	
11/03/2021	ER12831366	4501553479	X3R01192/XQ300	0	4,016.00	ER12831366	4,016.00	
11/12/2021	ER12866036	4501557450	X3R00179/XQ230	0	3,300.00	ER12866036	3,300.00	
Rental Totals					22,514.00		22,514.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/02/2019	Wire	WIRE	Duplicate	(7,784.66)	(503.01)	

INVOICE BALANCE	\$181,008.55
PAYMENT/CHARGE BALANCE	\$(503.01)
TOTAL AMOUNT DUE	\$180,505.54

INVOICE BALANCE	\$181,008.55
PAYMENT/CHARGE BALANCE	\$(503.01)
TOTAL AMOUNT DUE	\$180,505.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43,246.44	89,216.22	37,619.85	0.00	7,437.75	1,245.99	2,242.30

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

STATEMENT

11/30/2021

Account Number: 29905

CARE OF FINANCIAL SERVICES CENTER

AGGREGATE INDUSTRIES MGT US -

PRESQUE ISLE QUARRY

PO BOX 4091 POSTAL STATION A

ON

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/23/2021	PD12576213	3300832298		69	716.14	PD12576213	716.14	
Parts Totals					716.14		716.14	
SERVICE								
08/03/2021	SD12508384	4501372826	733710/D50KS DRILL	89	1,631.00	SD12508384	1,631.00	
08/03/2021	SD12509461	4501372826	0APX75005/785C RBLD	89	5,050.80	SD12509461	5,050.80	
09/14/2021	SD12652813	4501372826	0NAT00616/D150P1	47	10,557.75	SD12652813	10,557.75	
09/16/2021	SD12662821	0011326094		45	2,397.19	SD12662821	2,397.19	
09/21/2021	SD12680302	4501372826	N5F01228/ROC D65-10SF	40	957.55	SD12680302	957.55	
09/21/2021	SD12680304	4501372826	N5F01228/ROC D65-10SF	40	547.03	SD12680304	547.03	
09/21/2021	SD12680311	4501372826	0T5F00101/775G WW	40	925.96	SD12680311	925.96	
09/21/2021	SD12680315	4501372826	0T5F00101/775G WW	40	631.35	SD12680315	631.35	
09/21/2021	SD12680319	4501372826	0PJW02073/345CL	40	1,157.48	SD12680319	1,157.48	
09/21/2021	SD12680335	4501372826	0W7K01417/980K LC	40	778.67	SD12680335	778.67	
09/21/2021	SD12680338	4501372826	0AZX75009/992G RBLD	40	3,042.37	SD12680338	3,042.37	
09/21/2021	SD12680366	4501372826	0AZX75009/992G RBLD	40	651.55	SD12680366	651.55	
09/23/2021	SD12691107	4501567258	0NAT00616/D150P1	38	4,577.80	SD12691107	4,577.80	
09/23/2021	SD12691111	4501567258	0RJG02258/D10T	38	7,142.15	SD12691111	7,142.15	
09/23/2021	SD12691113	4501372826	0RJG02258/D10T	38	979.67	SD12691113	979.67	
09/23/2021	SD12691118	4501372826	0APX75007/785C	38	5,254.90	SD12691118	5,254.90	
09/23/2021	SD12691120	4501372826	0APX75002/785C RBLD	38	2,525.40	SD12691120	2,525.40	
09/23/2021	SD12691127	4501372826	0APX75006/785C	38	507.99	SD12691127	507.99	
09/23/2021	SD12691128	4501372826	03RN04967/TH83C	38	1,262.70	SD12691128	1,262.70	
09/23/2021	SD12691140	4501567258	0AZX75008/992G RBLD	38	11,122.05	SD12691140	11,122.05	
09/23/2021	SD12691155	4501567258	0RJG02258/D10T	38	52,181.88	SD12691155	52,181.88	
09/24/2021	SD12693640	4501567258	03RN04967/TH83C	37	2,841.08	SD12693640	2,841.08	
09/24/2021	SD12693652	4501567258	0APX75007/785C	37	1,210.09	SD12693652	1,210.09	
09/24/2021	SD12693654	4501567258	0APX75006/785C	37	2,133.42	SD12693654	2,133.42	
09/24/2021	SD12693664	4501567258	0APX75003/785C RBLD	37	1,523.24	SD12693664	1,523.24	
09/24/2021	SD12693666	4501567258	0APX75004/785C RBLD	37	1,309.79	SD12693666	1,309.79	
09/24/2021	SD12693668	4501567258	0APX75007/785C	37	1,094.41	SD12693668	1,094.41	
09/24/2021	SD12693672	4501567258	733710/D50KS DRILL	37	557.69	SD12693672	557.69	
09/24/2021	SD12693687	4501567258	0ATS00469/16H	37	688.99	SD12693687	688.99	
09/24/2021	SD12693707	4501567258	0DX800417/226D3 A2Q	37	859.24	SD12693707	859.24	
09/24/2021	SD12693714	4501567258	0APX75002/785C RBLD	37	1,558.35	SD12693714	1,558.35	
09/24/2021	SD12693716	4501567258	0NAT00616/D150P1	37	242.02	SD12693716	242.02	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and

are subject to a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

CARE OF FINANCIAL SERVICES CENTER
 AGGREGATE INDUSTRIES MGT US - PRESQUE ISLE
 QUARRY
 PO BOX 4091 POSTAL STATION A
 ON
 CANADA

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

AMOUNT DUE	\$392,371.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 29905

CARE OF FINANCIAL SERVICES CENTER

AGGREGATE INDUSTRIES MGT US -

PRESQUE ISLE QUARRY

PO BOX 4091 POSTAL STATION A

ON

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/01/2021	SD12718732	4501567258	0T5F00101/775G WW	30	787.04	SD12718732	787.04	
10/01/2021	SD12718741	4501567258	0AZX75008/992G RBLD	30	1,239.65	SD12718741	1,239.65	
10/01/2021	SD12718752	4501567258	03RN04967/TH83C	30	1,525.76	SD12718752	1,525.76	
10/01/2021	SD12718755	4501567258	0AZX75008/992G RBLD	30	2,536.42	SD12718755	2,536.42	
10/01/2021	SD12718769	4501567258	03RN04967/TH83C	30	2,230.77	SD12718769	2,230.77	
10/04/2021	SD12723358	4501567258	0AZX75009/992G RBLD	27	899.06	SD12723358	899.06	
10/04/2021	SD12723362	4501567258	0Z8D00111/993K	27	9,023.35	SD12723362	9,023.35	
10/04/2021	SD12723366	4501567258	0APX75005/785C RBLD	27	7,905.34	SD12723366	7,905.34	
10/04/2021	SD12723373	4501567258	0AZX75008/992G RBLD	27	1,089.38	SD12723373	1,089.38	
10/05/2021	SD12728027	4501564912		26	4,406.73	SD12728027	4,406.73	
10/05/2021	SD12730459	4501567258	0PJW02073/345CL	26	636.64	SD12730459	636.64	
10/05/2021	SD12730460	4501567258	0Z9K00516/993K	26	4,143.85	SD12730460	4,143.85	
10/06/2021	SD12734564	4501567258	0APX75005/785C RBLD	25	2,075.12	SD12734564	2,075.12	
10/06/2021	SD12734567	4501567258	0JJW00437/D10T2	25	2,392.75	SD12734567	2,392.75	
10/07/2021	SD12738246	4501567258	0AZX75008/992G RBLD	24	664.93	SD12738246	664.93	
10/07/2021	SD12738271	4501567258	03RN04967/TH83C	24	631.35	SD12738271	631.35	
10/07/2021	SD12738432	4501567258	0AZX75009/992G RBLD	24	13,380.23	SD12738432	13,380.23	
10/08/2021	SD12742713	4501567258	0APX75004/785C RBLD	23	6,401.60	SD12742713	6,401.60	
10/08/2021	SD12742732	4501567258	0T5F00101/775G WW	23	6,499.98	SD12742732	6,499.98	
10/11/2021	SD12747242	4501567258	0RJG02258/D10T	20	2,310.88	SD12747242	2,310.88	
10/11/2021	SD12747246	4501567258	0Z9K00516/993K	20	20,017.46	SD12747246	20,017.46	
10/11/2021	SD12747399	4501567258	0RJG02258/D10T	20	15,839.51	SD12747399	15,839.51	
10/14/2021	SD12763775	4501543750		17	2,765.47	SD12763775	2,765.47	
10/14/2021	SD12764591	4501567258	0SWL04202/938K RQ	17	716.92	SD12764591	716.92	
10/14/2021	SD12764595	4501567258	0AZX75009/992G RBLD	17	3,465.79	SD12764595	3,465.79	
10/18/2021	SD12773427	4501567258	0APX75002/785C RBLD	13	1,272.33	SD12773427	1,272.33	
10/18/2021	SD12773431	4501567258	0JJW00452/D10T2	13	1,943.42	SD12773431	1,943.42	
10/18/2021	SD12773433	4501567258	0Z9K00516/993K	13	1,157.48	SD12773433	1,157.48	
10/18/2021	SD12773435	4501567258	0Z8D00111/993K	13	5,998.51	SD12773435	5,998.51	
10/18/2021	SD12773441	4501567258	0APX75007/785C	13	872.00	SD12773441	872.00	
10/18/2021	SD12773448	4501567258	0RJG02258/D10T	13	1,964.30	SD12773448	1,964.30	
10/18/2021	SD12773459	4501567258	0APX75004/785C RBLD	13	841.80	SD12773459	841.80	
10/18/2021	SD12773464	4501567258	0APX75007/785C	13	578.74	SD12773464	578.74	
10/18/2021	SD12773491	4501567258	0AZX75009/992G RBLD	13	2,953.58	SD12773491	2,953.58	
10/18/2021	SD12774431	4501567258	0ATS00469/16H	13	2,764.22	SD12774431	2,764.22	
10/18/2021	SD12774436	4501567258	733710/D50KS DRILL	13	736.57	SD12774436	736.57	
10/18/2021	SD12774441	4501567258	0AZX75009/992G RBLD	13	4,206.34	SD12774441	4,206.34	
10/18/2021	SD12774446	4501567258	0APX75005/785C RBLD	13	1,909.57	SD12774446	1,909.57	
10/18/2021	SD12774449	4501567258	0APX75007/785C	13	2,946.30	SD12774449	2,946.30	
10/18/2021	SD12774454	4501567258	N5F01228/ROC D65-10SF	13	2,514.88	SD12774454	2,514.88	
10/18/2021	SD12774460	4501567258	0APX75003/785C RBLD	13	3,140.70	SD12774460	3,140.70	
10/18/2021	SD12774478	4501567258	0JJW00452/D10T2	13	420.90	SD12774478	420.90	
10/18/2021	SD12774482	4501567258	0APX75002/785C RBLD	13	263.06	SD12774482	263.06	
10/18/2021	SD12774488	4501567258	03RN04967/TH83C	13	2,314.95	SD12774488	2,314.95	
10/18/2021	SD12774490	4501567258	03RN04967/TH83C	13	1,052.25	SD12774490	1,052.25	
10/19/2021	SD12776584	4501567258	0Z8D00111/993K	12	1,328.06	SD12776584	1,328.06	
10/21/2021	SD12786971	4501567258	0RJG02258/D10T	10	6,418.97	SD12786971	6,418.97	
10/21/2021	SD12786976	4501567258	0APX75006/785C	10	7,073.08	SD12786976	7,073.08	
10/21/2021	SD12786987	4501567258	0APX75004/785C RBLD	10	4,587.82	SD12786987	4,587.82	
10/21/2021	SD12786994	4501567258	0APX75006/785C	10	1,520.24	SD12786994	1,520.24	
10/26/2021	SD12804138	4501567258	0APX75003/785C RBLD	5	3,837.09	SD12804138	3,837.09	
10/26/2021	SD12804145	4501567258	0T5F00101/775G WW	5	2,961.85	SD12804145	2,961.85	

STATEMENT

11/30/2021

Account Number: 29905

CARE OF FINANCIAL SERVICES CENTER

AGGREGATE INDUSTRIES MGT US -

PRESQUE ISLE QUARRY

PO BOX 4091 POSTAL STATION A

ON

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/26/2021	SD12804146	4501567258	0Z8D00111/993K	5	4,186.64	SD12804146	4,186.64	
10/27/2021	SD12807004	4501567258	0APX75005/785C RBLD	4	2,250.33	SD12807004	2,250.33	
10/27/2021	SD12807009	4501567258	0APX75004/785C RBLD	4	810.23	SD12807009	810.23	
10/27/2021	SD12807014	4501567258	733710/D50KS DRILL	4	4,661.48	SD12807014	4,661.48	
10/28/2021	SD12812111	4501567258	0PJW02073/345CL	3	3,212.74	SD12812111	3,212.74	
10/28/2021	SD12812114	4501567258	03RN04967/TH83C	3	1,683.60	SD12812114	1,683.60	
10/28/2021	SD12812116	4501567258	0W7K01417/980K LC	3	383.33	SD12812116	383.33	
10/28/2021	SD12812123	4501567258	0SWL04202/938K RQ	3	1,605.10	SD12812123	1,605.10	
11/08/2021	SD12845399	4501567258		0	4,000.00	SD12845399	4,000.00	
11/16/2021	SD12875352	4501567258	0T5F00101/775G WW	0	17,712.12	SD12875352	17,712.12	
11/16/2021	SD12877834	4501567258	0AZX75008/992G RBLD	0	1,810.60	SD12877834	1,810.60	
11/16/2021	SD12877841	4501567258	03RN04967/TH83C	0	11,615.35	SD12877841	11,615.35	
11/17/2021	SD12882130	4501567258	0Z9K00516/993K	0	2,871.64	SD12882130	2,871.64	
11/17/2021	SD12882132	4501567258	0T5F00101/775G WW	0	1,630.99	SD12882132	1,630.99	
11/24/2021	SD12906332	4501583429		0	1,467.21	SD12906332	1,467.21	
11/24/2021	SD12906342	4501579941	08CR03216/IT28G	0	1,992.33	SD12906342	1,992.33	
11/24/2021	SD12906354	4501583455		0	1,303.66	SD12906354	1,303.66	
Service Totals					372,263.90		372,263.90	
RENTAL								
10/05/2021	ER12727233	4501564842	0TFB00375/725C WW	26	12,790.00	ER12727233	12,790.00	
11/02/2021	ER12825091	4501564842	0TFB00375/725C WW	0	10,190.00	ER12825091	10,190.00	
11/10/2021	ER12856425	4501564842	0TFB00375/725C WW	0	504.00	ER12856425	504.00	
Rental Totals					23,484.00		23,484.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/16/2018	Wire	Wire 1-16-A Presque Isle	Overpayment	(51,038.47)	(4,092.67)	

INVOICE BALANCE	\$396,464.04
PAYMENT/CHARGE BALANCE	\$(4,092.67)
TOTAL AMOUNT DUE	\$392,371.37

INVOICE BALANCE	\$396,464.04
PAYMENT/CHARGE BALANCE	\$(4,092.67)
TOTAL AMOUNT DUE	\$392,371.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55,097.90	212,748.44	121,219.76	7,397.94	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 34083

LAFARGE US

HOLCIM/ALPENA PLANT

STN A

PO BOX 4091

ON M5W 5K4

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/29/2019	PD9912831	3300634785		856	1,033.10	PD9912831	658.66	
09/24/2020	PD11464347			372	(3,255.34)	PD11464347	(3,255.34)	
04/02/2021	PD12081686	3300776137		182	1,137.01	PD12081686	1,137.01	
04/02/2021	PD12081687	3300802644		182	98.31	PD12081687	98.31	
08/04/2021	PD12512853	3300837552		58	948.73	PD12512853	948.73	
10/06/2021	PD12733941	3300855930		0	3,528.25	PD12733941	3,528.25	
10/20/2021	PD12781551	3300858938		0	489.92	PD12781551	489.92	
11/02/2021	PD12829731	4501576057		0	19,275.00	PD12829731	19,275.00	
11/03/2021	PD12831402	4501580439		0	194.36	PD12831402	194.36	
11/03/2021	PD12831403	4501576057		0	132.88	PD12831403	132.88	
11/03/2021	PD12831405	3300863838		0	300.59	PD12831405	300.59	
11/04/2021	PD12836260	3300863856		0	970.51	PD12836260	970.51	
11/05/2021	PD12840773	4501576057		0	1,644.40	PD12840773	1,644.40	
11/05/2021	PD12840774	4501576057		0	108.48	PD12840774	108.48	
11/05/2021	PD12840775	4501576057		0	498.14	PD12840775	498.14	
11/08/2021	PD12846327	4501576057		0	189.92	PD12846327	189.92	
11/12/2021	PD12866000	3300863856		0	1,161.26	PD12866000	1,161.26	
11/15/2021	PD12870935	3300852113		0	1,318.83	PD12870935	1,318.83	
11/17/2021	PD12880146	3300866671		0	2,531.59	PD12880146	2,531.59	
11/19/2021	PD12892238			0	(1,092.52)	PD12892238	(1,092.52)	
11/19/2021	PD12892244			0	(756.28)	PD12892244	(756.28)	
11/30/2021	PD12914786	4501587412		0	3,400.00	PD12914786	3,400.00	
Parts Totals					33,857.14		33,482.70	
SERVICE								
04/17/2020	SD10947673	4501401571	0ADZ00492/992G	532	1,742.50	SD10947673	1,742.50	
11/19/2020	SD11652069		OCEH00356/637G	316	(413.56)	SD11652069	(413.56)	
12/28/2020	SD11760942		0KK400164/992K	277	(1,399.08)	SD11760942	(1,399.08)	
02/09/2021	SD11901298	4501497860	0KEX00465/772G	234	1,623.74	SD11901298	1,623.74	
03/23/2021	SD12044000		0KK400164/992K	192	(3,917.34)	SD12044000	(3,917.34)	
08/11/2021	SD12539641	4501546482	0N5F01544/C15 IND	51	105.23	SD12539641	105.23	
09/21/2021	SD12677141	4501566206-20	0ABK00891/D9R	10	18,947.88	SD12677141	18,947.88	
09/21/2021	SD12677154	4501564324	0RDR00605/777G	10	995.44	SD12677154	995.44	
09/21/2021	SD12677174	4501564324	0N5F01544/C15 IND	10	630.42	SD12677174	630.42	
09/21/2021	SD12677184	4501564324	0ADZ00492/992G	10	630.42	SD12677184	630.42	
09/23/2021	SD12690240	4501564324	0ADZ00492/992G	8	714.42	SD12690240	714.42	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and

are subject to a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$288,969.43
AMOUNT ENCLOSED	

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

LAFARGE US
HOLCIM/ALPENA PLANT
STN A
PO BOX 4091
ON M5W 5K4
CANADA

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 34083

LAFARGE US

HOLCIM/ALPENA PLANT

STN A

PO BOX 4091

ON M5W 5K4

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/24/2021	SD12693189	4501567965	06TR00218/657E	7	1,260.84	SD12693189	1,260.84	
09/29/2021	SD12709757	4501556546	0KK400164/992K	2	2,500.00	SD12709757	2,500.00	
10/04/2021	SD12723457	4501529033		0	6,600.00	SD12723457	6,600.00	
10/04/2021	SD12725588	PO 4501546462	06PR00111/657	0	263.06	SD12725588	263.06	
10/05/2021	SD12730767	4501564324	0KEX00465/772G	0	263.06	SD12730767	263.06	
10/05/2021	SD12730776	4501570870	07ER00827/773D WW	0	1,816.13	SD12730776	1,816.13	
10/05/2021	SD12730782	4501564324	0KEX00465/772G	0	711.79	SD12730782	711.79	
10/05/2021	SD12730798	4501566206-10	0ADZ00492/992G	0	18,480.30	SD12730798	18,480.30	
10/07/2021	SD12737441	4501572271	0RDR00606/777G	0	1,188.14	SD12737441	1,188.14	
10/13/2021	SD12757587	4501570870-10	0ABK00891/D9R	0	7,350.39	SD12757587	7,350.39	
10/14/2021	SD12762749	4501564324	0JJG00242/324DL HQ	0	1,482.53	SD12762749	1,482.53	
10/15/2021	SD12767291	4501559150	0KK400164/992K	0	1,557.33	SD12767291	1,557.33	
10/15/2021	SD12767301	4501574367	07ER00827/773D WW	0	15,010.33	SD12767301	15,010.33	
10/15/2021	SD12767309	4501574367	0RDR00605/777G	0	1,527.84	SD12767309	1,527.84	
10/15/2021	SD12767321	4501564324	0RDR00606/777G	0	965.67	SD12767321	965.67	
10/15/2021	SD12767335	4501564324	07ER00827/773D WW	0	769.89	SD12767335	769.89	
10/15/2021	SD12767340	4501574367	0KJP00874/966M 3LQ	0	1,413.61	SD12767340	1,413.61	
10/15/2021	SD12767346	4501546462	0REX00686/D9T	0	150.85	SD12767346	150.85	
10/15/2021	SD12767351	4501564324	0RDR00607/777G	0	734.17	SD12767351	734.17	
10/21/2021	SD12786969	4501564324	0KK400236/992K	0	117.01	SD12786969	117.01	
10/26/2021	SD12801712	4501574367	06TR00218/657E	0	4,051.52	SD12801712	4,051.52	
10/28/2021	SD12810431	4501537326		0	26,104.85	SD12810431	26,104.85	
10/28/2021	SD12812232	4501564324	0W7K01147/980K	0	347.51	SD12812232	347.51	
11/02/2021	SD12825835	4501529033		0	4,000.00	SD12825835	4,000.00	
11/02/2021	SD12828825			0	(26,104.85)	SD12828825	(26,104.85)	
11/02/2021	SD12828870	4501537326		0	25,064.85	SD12828870	25,064.85	
11/03/2021	SD12831937	4501564324	0RDR00605/777G	0	630.91	SD12831937	630.91	
11/04/2021	SD12835623	4501556459	0CEH00356/637G	0	4,400.00	SD12835623	4,400.00	
11/05/2021	SD12840157	4501582074	0W7K01147/980K	0	4,583.50	SD12840157	4,583.50	
11/05/2021	SD12841244	4501582074-20	06TR00218/657E	0	2,858.89	SD12841244	2,858.89	
11/11/2021	SD12863013	PO 4501577465	0ABK00891/D9R	0	210.45	SD12863013	210.45	
11/11/2021	SD12863020	PO 4501577465	0N5F01544/C15 IND	0	111.23	SD12863020	111.23	
11/16/2021	SD12875277	4501584694	0RDR00607/777G	0	1,517.31	SD12875277	1,517.31	
11/16/2021	SD12875284	4501584704	0CEH00356/637G	0	6,917.94	SD12875284	6,917.94	
11/16/2021	SD12875296	4501584692	0KRS00676/980M	0	3,282.66	SD12875296	3,282.66	
11/17/2021	SD12880347	4501551860	0KJP00874/966M 3LQ	0	9,080.00	SD12880347	9,080.00	
11/18/2021	SD12886445	4501585344	0CEH00356/637G	0	54,077.31	SD12886445	54,077.31	
11/18/2021	SD12886781	4501584706	0KK400164/992K	0	9,060.49	SD12886781	9,060.49	
11/23/2021	SD12899780	4501564324	0W7K01147/980K	0	420.90	SD12899780	420.90	
11/24/2021	SD12905472	4501587401	0REX00686/D9T	0	1,907.29	SD12905472	1,907.29	
11/29/2021	SD12908871	4501577465	0KK400164/992K	0	315.68	SD12908871	315.68	
11/29/2021	SD12911031	4501577465	0KK400236/992K	0	1,093.57	SD12911031	1,093.57	
11/30/2021	SD12914503	4501577465		0	505.08	SD12914503	505.08	
Service Totals					218,260.10		218,260.10	
RENTAL								
08/31/2021	ER12605254	4501547574	0KJP00874/966M 3LQ	31	8,976.00	ER12605254	8,976.00	
09/28/2021	ER12702016	4501567239	0KJP00874/966M 3LQ	3	8,976.00	ER12702016	8,976.00	
10/06/2021	ER12732195	4501565890	0HEX20272/320 PQZ1+	0	7,400.00	ER12732195	7,400.00	
10/26/2021	ER12800132	4501567239	0KJP00874/966M 3LQ	0	8,976.00	ER12800132	8,976.00	
11/03/2021	ER12830134	4501565890	0HEX20272/320 PQZ1+	0	5,800.00	ER12830134	5,800.00	
Rental Totals					40,128.00		40,128.00	

STATEMENT

11/30/2021

Account Number: 34083

LAFARGE US

HOLCIM/ALPENA PLANT

STN A

PO BOX 4091

ON M5W 5K4

CANADA

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
01/25/2018	Wire	Wire	Duplicate		(882.25)	(150.77)	
03/07/2019	Wire	Wire			(506.10)	(506.10)	
05/28/2020	Wire	WIRE	Overpayment		(22,556.28)	(532.00)	
06/30/2020	Wire	WIRE	Remittance issue		(22,367.58)	(600.00)	
08/06/2020	Wire	WIRE	Remittance issue		(41,590.41)	(1,112.50)	

INVOICE BALANCE	\$291,870.80
PAYMENT/CHARGE BALANCE	\$(2,901.37)
TOTAL AMOUNT DUE	\$288,969.43

INVOICE BALANCE	\$291,870.80
PAYMENT/CHARGE BALANCE	\$(2,901.37)
TOTAL AMOUNT DUE	\$288,969.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
250,910.52	34,655.42	10,029.96	0.00	0.00	0.00	(3,725.10)

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

STATEMENT

11/30/2021

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								
11/09/2021	PD12852891	moves		0	6,000.00	PD12852891	6,000.00	
11/09/2021	PD12852898	ERL00532	0ERL00532/329FL P	0	5,950.00	PD12852898	5,950.00	
11/09/2021	PD12852907	ERL00348	0ERL00348/329FL PMQ	0	5,950.00	PD12852907	5,950.00	
11/09/2021	PD12852920	WGL10343	0WGL10343/326FL P	0	5,550.00	PD12852920	5,550.00	
11/09/2021	PD12852926	2- 299'S		0	3,450.00	PD12852926	3,450.00	
11/16/2021	PD12875598	BARKO 930	11293023743/930 IND TRACTOR	0	4,100.00	PD12875598	4,100.00	
Parts Totals					31,000.00		31,000.00	
SALES								
11/01/2021	ES12824313	CREDIT		19	(6,300.00)	ES12824313	(539.47)	
Sales Totals					(6,300.00)		(539.47)	
SERVICE								
11/22/2021	SD12897440	PO 1861316	1244502/930 IND TRACTOR	0	2,285.19	SD12897440	2,285.19	
11/22/2021	SD12897451	PO 1861316	11293023743/930 IND TRACTOR	0	1,939.02	SD12897451	1,939.02	
11/22/2021	SD12897485	PO 1861316		0	3,498.71	SD12897485	3,498.71	
11/30/2021	SD12917850	1861316	1C2838/1900	0	3,708.77	SD12917850	3,708.77	
11/30/2021	SD12917964	1861316		0	4,652.07	SD12917964	4,652.07	
11/30/2021	SD12917970	1861316		0	3,958.65	SD12917970	3,958.65	
11/30/2021	SD12918013	1861316	155159/B TSHEAR	0	3,048.82	SD12918013	3,048.82	
11/30/2021	SD12918015			0	4,909.26	SD12918015	4,909.26	
11/30/2021	SD12918044	1861316	157690/CB TSHEAR	0	4,263.90	SD12918044	4,263.90	
11/30/2021	SD12918047	1861316		0	2,118.72	SD12918047	2,118.72	
11/30/2021	SD12918058	1861316		0	4,455.71	SD12918058	4,455.71	
11/30/2021	SD12918095	1861316		0	1,929.05	SD12918095	1,929.05	
Service Totals					40,767.87		40,767.87	
RENTAL								
11/08/2021	ER12845032		1VRK1203TM1001557/SC70TX SGRINDER	0	6,349.40	ER12845032	6,349.40	
11/18/2021	ER12883617		MH500847/SSL HM418C XHP	0	2,968.00	ER12883617	2,968.00	
11/23/2021	ER12898022		0ERL00477/329FL PMQ	0	8,692.00	ER12898022	8,692.00	
11/30/2021	ER12912731		0ERL00348/329FL PMQ	0	8,692.00	ER12912731	8,692.00	
Rental Totals					26,701.40		26,701.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$97,929.80
AMOUNT ENCLOSED	

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

ASPLUNDH BRUSH CONTROL COMPANY
 PO BOX 390
 WHITNEY POINT NY 13862

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 91519

ASPLUNDH BRUSH CONTROL COMPANY

PO BOX 390

WHITNEY POINT NY 13862

INVOICE BALANCE	\$97,929.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97,929.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
98,469.27	(539.47)	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$97,929.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97,929.80

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

STATEMENT

11/30/2021

Account Number: 23053

ATTN ACCOUNTS PAYABLE

CATERPILLAR FINANCIAL SERVICES

CORPORATION*

2120 W END AVE

NASHVILLE TN 37203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/05/2021	PD11891861	2021	0EL700607/D6K2L AHZ24F	268	1,000.00	PD11891861	1,000.00	
02/10/2021	PD11904634	2021	0FTL18094/259D B+	263	500.00	PD11904634	500.00	
02/10/2021	PD11904644	2021	0TAW09471/289D AQ+	263	500.00	PD11904644	500.00	
Parts Totals					2,000.00		2,000.00	
SALES								
09/24/2015	ES5652433	Tuscola CRC		153	(32,613.71)	ES5652433	(2,120.27)	
08/27/2019	ES10223519	Tuscola CRC		153	(34,150.00)	ES10223519	(5,853.50)	
08/27/2019	ES10224238	Tuscola CRC		153	(34,150.00)	ES10224238	(5,853.50)	
09/17/2019	ES10293439	LEASE		153	(1,807.95)	ES10293439	(1,807.95)	
11/05/2019	ES10457694	1141340		153	(2,613.16)	ES10457694	(2,255.66)	
11/05/2019	ES10457727	1236741		153	(345.18)	ES10457727	(345.18)	
05/27/2020	ES11054049	LEASE		153	(10,000.00)	ES11054049	(10,000.00)	
05/29/2020	ES11065939	LEASE	0J1S02347/950M 3Q	153	270,750.00	ES11065939	30,000.00	
07/22/2020	ES11243442		0TFB00171/725C T	153	242,989.00	ES11243442	9,852.70	
09/29/2020	ES11477933	id# 3316	06G601486/306 AQ+	153	(89,245.00)	ES11477933	(2,500.00)	
09/29/2020	ES11478034		06G601426/306 AQ+	153	(89,245.00)	ES11478034	(2,500.00)	
11/06/2020	ES11611058	LEASE		153	3,750.00	ES11611058	3,750.00	
06/21/2021	ES12361434	N/A	0XDJ01369/980M	153	443,500.00	ES12361434	1,710.00	
06/30/2021	ES12397016	N/A	0XDJ01379/980M	123	451,500.00	ES12397016	1,710.00	
07/26/2021	ES12479484		0W5L01458/926M LSRQ+	97	180,222.79	ES12479484	180,222.79	
08/05/2021	ES12518740	LEASE	0JC300368/914 ARQ	87	(153,434.62)	ES12518740	(2,447.00)	
09/07/2021	ES12630157	N/A	0H8T01619/420 AR	54	115,500.00	ES12630157	115,500.00	
09/20/2021	ES12673097	LEASE	0JPH00491/D4 LGP AZ2	41	195,526.28	ES12673097	195,526.28	
09/29/2021	ES12710364		0H8T01366/420 A+	32	111,367.06	ES12710364	111,367.06	
10/05/2021	ES12729911	LEASE	064800129/CB2.7	26	43,775.04	ES12729911	43,775.04	
10/05/2021	ES12729949	LEASE	064800130/CB2.7	26	43,775.04	ES12729949	43,775.04	
10/05/2021	ES12730001	LEASE	064800131/CB2.7	26	43,775.04	ES12730001	43,775.04	
10/05/2021	ES12730025	LEASE	064800132/CB2.7	26	43,775.04	ES12730025	43,775.04	
10/05/2021	ES12730065	LEASE	064800133/CB2.7	26	43,775.04	ES12730065	43,775.04	
10/05/2021	ES12730082	LEASE	064800134/CB2.7	26	43,775.04	ES12730082	43,775.04	
10/22/2021	ES12793034	LEASE	0GG804395/308 ATQ	9	135,970.63	ES12793034	2,517.90	
10/29/2021	ES12815495	LEASE	0N9500450/140LVR AWD	2	299,847.00	ES12815495	299,847.00	
10/29/2021	ES12815886	LEASE	0GG900996/309 ATQ	2	161,424.23	ES12815886	161,424.23	
10/29/2021	ES12816392	LEASE	0EEL01010/MH3250	2	626,003.46	ES12816392	626,003.46	
10/29/2021	ES12816885	LEASE	0H8805112/908M AR	2	132,268.00	ES12816885	132,268.00	
10/29/2021	ES12817304	LEASE	0H6604566/906M AR+	2	101,001.91	ES12817304	101,001.91	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$4,896,951.08
AMOUNT ENCLOSED	

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

ATTN ACCOUNTS PAYABLE
 CATERPILLAR FINANCIAL SERVICES CORPORATION*
 2120 W END AVE
 NASHVILLE TN 37203

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 23053

ATTN ACCOUNTS PAYABLE

CATERPILLAR FINANCIAL SERVICES

CORPORATION*

2120 W END AVE

NASHVILLE TN 37203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/29/2021	ES12817395	N/A	0XDJ01448/980M	2	451,500.00	ES12817395	451,500.00	
10/29/2021	ES12817450	LEASE	0H6605091/906M AR	2	101,001.91	ES12817450	101,001.91	
10/29/2021	ES12817456	LEASE	0H6604880/906M AR	2	101,001.91	ES12817456	101,001.91	
11/18/2021	ES12887286	LEASE	0XKW00701/D3 XL AZ2	0	162,200.00	ES12887286	162,200.00	
11/19/2021	ES12889377	LEASE	PRW02962/SSL PR184	0	11,050.00	ES12889377	11,050.00	
11/22/2021	ES12894047	84772	0W5L01764/926M HRQ+	0	199,368.71	ES12894047	199,368.71	
11/22/2021	ES12895505	LEASE	0F5K01830/930M RQ+	0	194,000.00	ES12895505	194,000.00	
11/24/2021	ES12904970	LEASE	0JX907881/289D3 AQB	0	74,170.06	ES12904970	74,170.06	
11/24/2021	ES12905037	LEASE	0JX907888/289D3 AQB	0	74,170.06	ES12905037	74,170.06	
11/24/2021	ES12905052	LEASE	0JX908230/289D3 AQB	0	74,170.06	ES12905052	74,170.06	
11/24/2021	ES12905282	LEASE	0H5M15742/305E2 AQ+	0	77,149.09	ES12905282	77,149.09	
11/29/2021	ES12910964	LEASE	0FTL23393/259D A2Q	0	58,420.62	ES12910964	58,420.62	
11/29/2021	ES12910988	LEASE	G3600116/SSL 8-13' SNWING	0	10,415.00	ES12910988	10,415.00	
11/29/2021	ES12911022	LEASE	0TZE00179/317 PTQZ128	0	200,262.12	ES12911022	200,262.12	
11/29/2021	ES12912354	LEASE	0H6605141/906M AR	0	101,001.91	ES12912354	101,001.91	
11/30/2021	ES12913575	N/A	0XDJ00449/980M	0	395,000.00	ES12913575	375,681.25	
11/30/2021	ES12917346	LEASE	0ENK00138/150 AWD	0	281,978.00	ES12917346	281,978.00	
Sales Totals					5,853,525.43		4,747,209.21	

SERVICE

09/25/2020	SD11469842		0FD202331/299D2	401	(4,169.02)	SD11469842	(143.36)	
12/22/2020	SD11752334		0HEN02648/236B	313	(1,105.44)	SD11752334	(1,105.44)	
12/28/2020	SD11763852	OB2020	0HWE00673/430F2	307	2,517.71	SD11763852	2,517.71	
03/30/2021	SD12069872		0BX902176/299D A	215	4,980.43	SD12069872	4,980.43	
04/07/2021	SD12096893		0BX902176/299D A	207	(4,980.43)	SD12096893	(660.20)	
04/08/2021	SD12100507	OB2020	0HRD01408/226D	206	660.20	SD12100507	660.20	
04/14/2021	SD12121218	OB2020	0FTL06246/259D	200	514.16	SD12121218	514.16	
11/03/2021	SD12831689	OB2021	0DX204151/299D2XHP A	0	4,379.06	SD12831689	4,379.06	
11/03/2021	SD12831912	OB2021	0KYY01062/D5K2L	0	7,478.80	SD12831912	7,478.80	
11/03/2021	SD12831926	OB2021	0MBX20383/330FL	0	504.31	SD12831926	504.31	
11/03/2021	SD12832014	OB2021	0FCT01123/D8T	0	1,324.13	SD12832014	1,324.13	
11/03/2021	SD12832068	OB2021	0SSH00369/D7E	0	1,164.51	SD12832068	1,164.51	
11/03/2021	SD12832238	OB2021	0FTL22217/259D	0	514.45	SD12832238	514.45	
11/03/2021	SD12832345	OB2021	0XB400728/CB34B	0	766.61	SD12832345	766.61	
11/03/2021	SD12832422	OB2021	0SSH00368/D7E	0	1,114.08	SD12832422	1,114.08	
11/03/2021	SD12832463	OB2021	0HWC02203/420F2	0	514.45	SD12832463	514.45	
11/03/2021	SD12832616	OB2021	0FCT01114/D8T	0	1,164.51	SD12832616	1,164.51	
11/03/2021	SD12833013	OB2021	0XB400731/CB34B	0	993.83	SD12833013	993.83	
11/03/2021	SD12833262	OB2021	0SSH00367/D7E	0	1,228.44	SD12833262	1,228.44	
11/03/2021	SD12833403	OB2021	0HWC02202/420F2	0	1,271.52	SD12833403	1,271.52	
11/03/2021	SD12833596	ob2021	0DZT05058/242D	0	378.51	SD12833596	378.51	
11/03/2021	SD12834182	OB2021	0BZY02499/336EL	0	508.90	SD12834182	508.90	
11/03/2021	SD12834391	OB2021	0SSH00372/D7E	0	1,115.65	SD12834391	1,115.65	
11/03/2021	SD12834818	OB2021	02X401924/CB24B	0	618.55	SD12834818	618.55	
11/04/2021	SD12837238	OB2021	0FTL22697/259D	0	106.49	SD12837238	106.49	
11/04/2021	SD12837762	OB2021	0TAW13047/289D	0	6,730.51	SD12837762	6,730.51	
11/05/2021	SD12840103	OB2021	0FTL22217/259D	0	6,838.46	SD12840103	6,838.46	
11/05/2021	SD12840125	OB2021	0FCT01114/D8T	0	1,889.54	SD12840125	1,889.54	
11/05/2021	SD12840141	OB2021	0FCT01195/D8T	0	1,326.01	SD12840141	1,326.01	
11/05/2021	SD12840272	OB2021	0FMC00387/D8T	0	7,657.58	SD12840272	7,657.58	
11/05/2021	SD12840351	OB2021	0M5T01782/950GC	0	626.05	SD12840351	626.05	
11/05/2021	SD12840526	OB2021	0MD200708/272D 2	0	820.28	SD12840526	820.28	
11/05/2021	SD12841228	OB2021	0KNE00203/335FLCR Q	0	7,121.19	SD12841228	7,121.19	

STATEMENT

11/30/2021

Account Number: 23053

ATTN ACCOUNTS PAYABLE

CATERPILLAR FINANCIAL SERVICES

CORPORATION*

2120 W END AVE

NASHVILLE TN 37203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/05/2021	SD12842095	ob2021	Z452515A-53066/Z-45JRT	0	201.72	SD12842095	201.72	
11/05/2021	SD12842106	ob2021	0BYF04181/246D	0	208.63	SD12842106	208.63	
11/08/2021	SD12845426	OB2021	0JTR01233/D6K2L AZ24F	0	403.45	SD12845426	403.45	
11/08/2021	SD12845474	OB2021	0HWC02215/420F2	0	655.21	SD12845474	655.21	
11/08/2021	SD12847003	OB2021	0FCT00237/D8T	0	2,324.45	SD12847003	2,324.45	
11/08/2021	SD12847097	OB2021	0MLN01511/D8T	0	2,840.86	SD12847097	2,840.86	
11/08/2021	SD12847304	OB2021	0JML00253/D6T	0	5,970.11	SD12847304	5,970.11	
11/08/2021	SD12847428	OB2021	02X401925/CB24B	0	820.27	SD12847428	820.27	
11/08/2021	SD12847631	OB2021	0BZ200843/349FL	0	22,543.45	SD12847631	22,543.45	
11/09/2021	SD12852368	OB2021	0SSN00399/336FL Q	0	99.40	SD12852368	99.40	
11/15/2021	SD12870813	OB2021	0XDL00293/982M	0	5,907.36	SD12870813	5,907.36	
11/15/2021	SD12870855	OB2021	02X401922/CB24B	0	997.07	SD12870855	997.07	
11/15/2021	SD12871367	OB2021	0HWC02202/420F2	0	4,002.76	SD12871367	4,002.76	
11/15/2021	SD12871447	OB2021	0HWC02203/420F2	0	2,649.00	SD12871447	2,649.00	
11/15/2021	SD12871505	OB2021	0MD200708/272D 2	0	2,172.22	SD12871505	2,172.22	
11/15/2021	SD12871566	OB2021	0M5T01782/950GC	0	907.73	SD12871566	907.73	
11/15/2021	SD12872152	OB2021	0C5600299/CB64B	0	116.67	SD12872152	116.67	
11/15/2021	SD12872887	OB2021	0C5600299/CB64B	0	7,004.74	SD12872887	7,004.74	
11/15/2021	SD12873831	ob2021	0FD203948/299D2 A	0	236.77	SD12873831	236.77	
11/16/2021	SD12876422	ob2021	0BGZ05188/236D	0	2,051.33	SD12876422	2,051.33	
11/18/2021	SD12885356	OB2021	0FMC00617/D8T	0	12,669.56	SD12885356	12,669.56	
11/19/2021	SD12888679	OB2021	0DZT04391/242D	0	508.90	SD12888679	508.90	
11/19/2021	SD12888710	OB2021	0FD206124/299D2 A	0	508.90	SD12888710	508.90	
11/19/2021	SD12888791	OB2021	0CW903858/259D3	0	538.18	SD12888791	538.18	
11/19/2021	SD12890175	OB2021	0FCT01123/D8T	0	1,765.31	SD12890175	1,765.31	
11/22/2021	SD12893469	OB2021	0DPR01261/232D	0	508.90	SD12893469	508.90	
11/22/2021	SD12893690	OB2021	0LJ400346/301.7	0	559.33	SD12893690	559.33	
11/22/2021	SD12893829	OB2021	0SSH00372/D7E	0	4,288.18	SD12893829	4,288.18	
11/29/2021	SD12908268	OB2021	0DPR01257/232D	0	660.20	SD12908268	660.20	
11/29/2021	SD12909332	OB2021	02X401922/CB24B	0	353.02	SD12909332	353.02	
11/29/2021	SD12909408	OB2021	02X401924/CB24B	0	302.59	SD12909408	302.59	
11/29/2021	SD12909457	OB2021	02X401925/CB24B	0	315.41	SD12909457	315.41	
11/29/2021	SD12909622	OB2021	0BL201471/272D2 A2HQ	0	508.90	SD12909622	508.90	
Service Totals					142,174.61		150,520.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/27/2019	Wire	WIRE	Duplicate	(6,586.36)	(642.36)	
02/18/2020	Wire	WIRE	Overpayment	(51,900.00)	(300.00)	
02/28/2020	Wire	WIRE	Overpayment	(98,039.99)	(194.94)	
03/09/2020	Wire	WIRE	Overpayment	(141,132.08)	(1,132.08)	
06/22/2020	Wire	WIRE		(300.00)	(300.00)	
04/20/2021	Wire	WIRE	Overpayment	(182,837.15)	(31.15)	
07/26/2021	Wire	WIRE	Duplicate	(34,024.20)	(5,430.43)	
07/20/2021	Wire	WIRE	Offset	2,700.00	2,700.00	
07/28/2021	Wire	WIRE	Offset	3,251.33	3,251.33	
10/01/2021	Wire	WIRE	Offset	4,986.66	4,986.66	
11/24/2021	Wire	WIRE	Missing remittance	(33.14)	(33.14)	
12/01/2021	Check	476(Payment in Process)		(7,296.57)	(7,296.57)	
11/30/2021	Wire	WIRE		(5,652.52)	(5,652.52)	

STATEMENT

11/30/2021

Account Number: 23053

ATTN ACCOUNTS PAYABLE

CATERPILLAR FINANCIAL SERVICES

CORPORATION*

2120 W END AVE

NASHVILLE TN 37203

INVOICE BALANCE	\$4,899,729.71
PAYMENT/CHARGE BALANCE	\$(2,778.63)
TOTAL AMOUNT DUE	\$4,896,951.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,037,793.88	2,239,216.56	422,393.34	(2,447.00)	180,222.79	1,710.00	20,840.14

INVOICE BALANCE	\$4,899,729.71
PAYMENT/CHARGE BALANCE	\$(2,778.63)
TOTAL AMOUNT DUE	\$4,896,951.08

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

STATEMENT

11/30/2021

Account Number: 14559

CUMMINS BRIDGEWAY, LLC ACCOUNTS
PAYABLE

CUMMINS BUSINESS SERVICES

BC204 PO BOX 29189

NASHVILLE TN 37229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/26/2020	PD11570462	S1S3033724		370	81.44	PD11570462	31.88	
12/16/2020	PD11735578			319	(1,036.16)	PD11735578	(1,036.16)	
01/04/2021	PD11778653	S1S6038018		300	141.72	PD11778653	141.72	
04/08/2021	PD12100624	S1S3039785		206	141.78	PD12100624	141.78	
04/15/2021	PD12127722	S1S6041694		199	139.75	PD12127722	139.75	
04/29/2021	PD12174180	S1S6041694		185	162.82	PD12174180	162.82	
04/29/2021	PD12174182	S1S6041694		185	814.10	PD12174182	814.10	
04/29/2021	PD12176272	S1S6042215		185	56.96	PD12176272	56.96	
05/13/2021	CC12227803			171	(357.36)	CC12227803	(357.36)	
06/10/2021	PD12327449	S1S6042977		143	131.97	PD12327449	131.97	
08/03/2021	PD12506636	wo 310646 311264		89	1,273.95	PD12506636	1,273.95	
08/03/2021	PD12506637	wo 310646 311264		89	32.46	PD12506637	32.46	
08/09/2021	PD12527609			83	(968.34)	PD12527609	(968.34)	
10/13/2021	PD12758519	S1S6047372		18	44.66	PD12758519	44.66	
10/13/2021	PD12758521	S1S6047290		18	229.91	PD12758521	229.91	
10/13/2021	PD12758522	S1S6047580		18	101.70	PD12758522	101.70	
10/13/2021	PD12758523	S1S6047296		18	758.57	PD12758523	758.57	
10/13/2021	PD12758526	S1S6047096		18	79.24	PD12758526	79.24	
10/26/2021	PD12803003	S1S6048095		5	43.80	PD12803003	43.80	
10/26/2021	PD12803004	S1S6048095		5	107.72	PD12803004	107.72	
10/26/2021	PD12803960	S1S3048041		5	28.08	PD12803960	28.08	
11/01/2021	PD12821627	S1S6048159		0	733.05	PD12821627	733.05	
11/01/2021	PD12821628	S1S6047601		0	266.66	PD12821628	266.66	
11/01/2021	PD12822666	S1S3048270		0	847.37	PD12822666	847.37	
11/10/2021	PD12859273	S1S6048512		0	387.18	PD12859273	387.18	
11/10/2021	PD12859274	S1S6048263		0	7.77	PD12859274	7.77	
11/10/2021	PD12859276	S1S6048263		0	3.25	PD12859276	3.25	
11/10/2021	PD12859278	S1S6048263		0	1,895.56	PD12859278	1,895.56	
11/12/2021	PD12866547	S1S6048622		0	387.18	PD12866547	387.18	
11/19/2021	PD12890584	S1S6048736		0	44.64	PD12890584	44.64	
11/23/2021	PD12899727	S1S6048912		0	387.18	PD12899727	387.18	
Parts Totals					6,968.61		6,919.05	
SERVICE								
07/22/2021	SD12469600	S1S6045061	04RG00526/3406B PKG	101	1,025.55	SD12469600	1,025.55	
07/22/2021	SD12469609	S1S6045061	066D30092/3306 PKG	101	859.47	SD12469609	859.47	
09/27/2021	SD12700049	PO# US120000707983	02WJ00322/3412 PKG	34	1,016.60	SD12700049	1,016.60	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

CUMMINS BRIDGEWAY, LLC ACCOUNTS PAYABLE
CUMMINS BUSINESS SERVICES
BC204 PO BOX 29189
NASHVILLE TN 37229

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

AMOUNT DUE	\$10,868.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 14559

CUMMINS BRIDGEWAY, LLC ACCOUNTS

PAYABLE

CUMMINS BUSINESS SERVICES

BC204 PO BOX 29189

NASHVILLE TN 37229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/27/2021	SD12700102	S1S3046531	0C5E03974/C15 PKGG	34	1,248.17	SD12700102	1,248.17	
Service Totals					4,149.79		4,149.79	
LATE FEE								
08/31/2021	L12610534			61	14.37	L12610534	14.37	
09/30/2021	L12715998			31	14.45	L12715998	14.45	
10/31/2021	L12818440			0	22.19	L12818440	22.19	
11/30/2021	L12916745			0	47.69	L12916745	47.69	
Late fee Totals					98.70		98.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/05/2020	Lock box	100206165	Overpayment	(244.36)	(50.63)	
11/29/2021	Lock box	100325845	Remittance issue	(271.36)	(248.46)	

INVOICE BALANCE	\$11,167.54
PAYMENT/CHARGE BALANCE	\$(299.09)
TOTAL AMOUNT DUE	\$10,868.45

INVOICE BALANCE	\$11,167.54
PAYMENT/CHARGE BALANCE	\$(299.09)
TOTAL AMOUNT DUE	\$10,868.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,029.72	1,393.68	2,279.22	352.44	1,885.02	131.97	95.49

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

STATEMENT

11/30/2021

Account Number: 93949

CHARAH INC

12601 PLANTSIDE DRIVE

LOUISVILLE KY 40299

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2021	STMI12798041	SITECH		6	869.00	STMI12798041	869.00	
Parts Totals					869.00		869.00	
SERVICE								
08/31/2021	SD12609451	42843	0PBA02852/D6NL	61	1,208.61	SD12609451	1,208.61	
08/31/2021	SD12609454	42844	0MK610145/982M	61	2,346.65	SD12609454	2,346.65	
09/08/2021	SD12631740	42899	0DX201782/299D A	53	1,517.29	SD12631740	1,517.29	
09/08/2021	SD12631741	42851	0MK610145/982M	53	2,384.54	SD12631741	2,384.54	
09/08/2021	SD12631743	42850	0MG500933/D6NL	53	1,136.42	SD12631743	1,136.42	
09/09/2021	SD12638450	42931	0RKB00947/336FL	52	6,820.86	SD12638450	6,820.86	
09/09/2021	SD12638462	42932	0TBM01607/TL1055	52	1,342.66	SD12638462	1,342.66	
09/10/2021	SD12644419	42957		51	569.70	SD12644419	569.70	
09/10/2021	SD12644610	42958	0TBM01607/TL1055	51	1,942.24	SD12644610	1,942.24	
10/06/2021	SD12735619	43292	0DFY00153/336FL	25	557.15	SD12735619	557.15	
10/06/2021	SD12735625	43292	0DFY00153/336FL	25	488.76	SD12735625	488.76	
10/06/2021	SD12736659	43292	1NKZLPEX4JJ207580/T880	25	1,661.65	SD12736659	1,661.65	
10/07/2021	SD12737987	Shop-Equipment		24	175.20	SD12737987	175.20	
10/12/2021	SD12755093	43345	0TBM01650/TL1055	19	5,723.50	SD12755093	5,723.50	
10/15/2021	SD12769364	43408	1NKZL4TX4LR419319/T880	16	602.60	SD12769364	602.60	
10/15/2021	SD12769526	43410		16	2,072.18	SD12769526	2,072.18	
10/15/2021	SD12770007	PO 43375	0PBA02852/D6NL	16	27,396.08	SD12770007	27,396.08	
10/18/2021	SD12772717	43409	0MK610145/982M	13	2,510.04	SD12772717	2,510.04	
10/22/2021	SD12791572	43475	0TAW12471/289D A	9	1,697.79	SD12791572	1,697.79	
10/28/2021	SD12811319	SK782-Parts	0DX201782/299D A	3	59.64	SD12811319	59.64	
10/29/2021	SD12816093	43586	1NKZL4TX0LR419320/T800	2	646.79	SD12816093	646.79	
11/08/2021	SD12847379	43410	1NKZLPEX5LJ430231/T880	0	1,399.54	SD12847379	1,399.54	
11/18/2021	SD12887909	43827	0TBM01607/TL1055	0	2,516.41	SD12887909	2,516.41	
11/19/2021	SD12889819	43826	0DX201782/299D A	0	3,003.17	SD12889819	3,003.17	
11/19/2021	SD12889823	43825	0TBM01650/TL1055	0	3,465.17	SD12889823	3,465.17	
Service Totals					73,244.64		73,244.64	
RENTAL								
10/12/2021	ER12751556	CH39895	0M9J00687/140M2 AWD	19	7,550.00	ER12751556	7,550.00	
10/26/2021	ER12801174	CH43155	0SGG01046/D6NL AHZ24F	5	9,012.00	ER12801174	9,012.00	
11/09/2021	ER12850083	CH39895	0M9J00687/140M2 AWD	0	7,550.00	ER12850083	7,550.00	
Rental Totals					24,112.00		24,112.00	

* Indicates the invoice is in dispute

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$88,469.54
AMOUNT ENCLOSED	

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

CHARAH INC
 12601 PLANTSIDE DRIVE
 LOUISVILLE KY 40299

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 93949

CHARAH INC

12601 PLANTSIDE DRIVE

LOUISVILLE KY 40299

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
01/14/2021	Lock box	59080	Overpayment		(1,562.22)	(32.74)	
11/12/2021	Lock box	66183	Remittance issue		(9,723.36)	(9,723.36)	

INVOICE BALANCE	\$98,225.64
PAYMENT/CHARGE BALANCE	\$(9,756.10)
TOTAL AMOUNT DUE	\$88,469.54

INVOICE BALANCE	\$98,225.64
PAYMENT/CHARGE BALANCE	\$(9,756.10)
TOTAL AMOUNT DUE	\$88,469.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,934.29	61,022.38	15,713.71	3,555.26	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 25207

CADILLAC ASPHALT, LLC (DIVISION #
49)-WIXOM

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/16/2021	PD12347005	159-1045225		137	51.80	PD12347005	51.80	
06/16/2021	PD12347007	159-1045225		137	18.50	PD12347007	18.50	
08/25/2021	PD12588652	159-1046713		67	91.49	PD12588652	91.49	
09/07/2021	PD12626010	159-1046943		54	91.72	PD12626010	91.72	
09/07/2021	PD12626011	159-1046943		54	354.61	PD12626011	354.61	
09/13/2021	PD12649377	159-1047064		48	62.54	PD12649377	62.54	
09/14/2021	PD12655950	60.0008		47	522.60	PD12655950	522.60	
09/25/2021	PD12696407	159-1047325		36	126.24	PD12696407	126.24	
09/25/2021	PD12696408	159-1047325		36	72.46	PD12696408	72.46	
09/27/2021	PD12699945	159-1047152		34	355.92	PD12699945	355.92	
09/28/2021	PD12705913	159-1047385		33	178.40	PD12705913	178.40	
09/28/2021	PD12705914	159-1047309	08TK02123/950F	33	208.26	PD12705914	208.26	
09/30/2021	PD12715002	159-1047403		31	26.30	PD12715002	26.30	
09/30/2021	PD12715003	159-1047403		31	152.10	PD12715003	152.10	
10/05/2021	PD12729918	159-1047401		26	250.84	PD12729918	250.84	
10/12/2021	PD12752111	159-1047559		19	104.76	PD12752111	104.76	
10/19/2021	PD12776125	159-1047740		12	87.33	PD12776125	87.33	
10/19/2021	PD12776126	159-1047740		12	82.19	PD12776126	82.19	
10/19/2021	PD12776127	159-1047740		12	1,228.36	PD12776127	1,228.36	
10/20/2021	PD12783264	159-1047718		11	1,024.39	PD12783264	1,024.39	
10/26/2021	PD12800604	159-1047874		5	227.85	PD12800604	227.85	
10/26/2021	PD12800606	159-1047874		5	227.85	PD12800606	227.85	
10/26/2021	PD12800609	159-1047874		5	227.85	PD12800609	227.85	
10/26/2021	PD12800612	159-1047874		5	227.85	PD12800612	227.85	
10/28/2021	PD12810386	159-1047881		3	11.52	PD12810386	11.52	
11/05/2021	PD12842956	159-1047883		0	758.13	PD12842956	758.13	
11/05/2021	PD12842957	159-1047883		0	17.52	PD12842957	17.52	
11/08/2021	CC12846879			0	(141.34)	CC12846879	(141.34)	
11/22/2021	PD12895919	159-1048059		0	443.67	PD12895919	443.67	
11/24/2021	PD12906222	159-1048289	0AP500197/AP555F	0	451.70	PD12906222	451.70	
Parts Totals					7,543.41		7,543.41	
SERVICE								
08/25/2021	SD12588393	159-1046714	0TWX00738/988K H	67	1,610.91	SD12588393	1,610.91	
09/13/2021	SD12650483	159-1047071	0TWX00738/988K H	48	5,769.82	SD12650483	5,769.82	
09/14/2021	SD12654597	159-1047102	0TJ500188/AP1055F	47	7,066.63	SD12654597	7,066.63	
09/16/2021	SD12665061		0TWX00738/988K H	45	(5,769.82)	SD12665061	(5,769.82)	
09/16/2021	SD12665080	159-1047071	0TWX00738/988K H	45	5,704.32	SD12665080	5,704.32	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

CADILLAC ASPHALT, LLC (DIVISION # 49)-WIXOM
P O BOX 600
THORNVILLE OH 43076

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

AMOUNT DUE	\$36,801.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 25207

CADILLAC ASPHALT, LLC (DIVISION #
49)-WIXOM

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/16/2021	SD12665262		0TWX00738/988K H	45	(5,704.32)	SD12665262	(5,704.32)	
09/16/2021	SD12665323	159-1047071	0TWX00738/988K H	45	5,625.50	SD12665323	5,625.50	
09/17/2021	SD12670420	159-1046979	0TJ501182/AP1055F	44	1,765.00	SD12670420	1,765.00	
09/23/2021	SD12689843	159-1047310	0NSL00124/CB44B	38	887.60	SD12689843	887.60	
09/27/2021	SD12700266	159-1047351	0TJ500188/AP1055F	34	1,645.00	SD12700266	1,645.00	
10/13/2021	SD12760446	159-1047680	0JMS05462/980H	18	2,249.49	SD12760446	2,249.49	
11/11/2021	SD12862518	159-1048155	0TWX00738/988K H	0	8,407.77	SD12862518	8,407.77	
Service Totals					29,257.90		29,257.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$36,801.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,801.31

INVOICE BALANCE	\$36,801.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,801.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,937.45	5,950.28	19,140.88	1,702.40	0.00	70.30	0.00

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

STATEMENT

11/30/2021

Account Number: 27105

CADILLAC ASPHALT LLC DIVISION#

047-WHITE LK

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/03/2019	PD9435840	dale klepsch		1032	(106.28)	PD9435840	(4.55)	
08/26/2021	PD12593410	159-1046455		66	221.17	PD12593410	221.17	
08/27/2021	PD12597890	159-1046721		65	18.50	PD12597890	18.50	
08/27/2021	PD12597893	159-1046733		65	288.72	PD12597893	288.72	
08/27/2021	PD12597894	159-1046732		65	288.72	PD12597894	288.72	
08/27/2021	PD12597895	159-1046736		65	288.72	PD12597895	288.72	
08/30/2021	CC12600473			62	(356.71)	CC12600473	(356.71)	
09/08/2021	PD12633564			53	(93.06)	PD12633564	(93.06)	
09/08/2021	PD12633600			53	(46.53)	PD12633600	(46.53)	
09/15/2021	PD12657321	159-1046721		46	86.06	PD12657321	86.06	
09/15/2021	PD12657324	159-1047111		46	552.33	PD12657324	552.33	
09/15/2021	PD12657325	159-1047111		46	1,748.24	PD12657325	1,748.24	
09/17/2021	PD12670051	: 159-1047161	0RDF00762/430F APRQ	44	36.67	PD12670051	36.67	
09/21/2021	PD12679780	159-1046733		40	23.32	PD12679780	23.32	
09/22/2021	PD12684681	159-1046732		39	23.32	PD12684681	23.32	
09/22/2021	PD12684691	159-1046736		39	23.32	PD12684691	23.32	
09/27/2021	PD12699950	159-1047311		34	5.50	PD12699950	5.50	
09/28/2021	PD12705924	159-1047228		33	230.57	PD12705924	230.57	
09/30/2021	PD12715005	159-1047425	0K3J00208/CB54 XW	31	168.39	PD12715005	168.39	
10/05/2021	PD12729917	159-1047115		26	1,095.62	PD12729917	1,095.62	
10/15/2021	PD12766741	159-1047660		16	46.23	PD12766741	46.23	
10/15/2021	PD12766742	159-1047660		16	25.69	PD12766742	25.69	
10/20/2021	PD12783263	159-1047819	0FTL22936/259D AHRQ+	11	170.13	PD12783263	170.13	
10/26/2021	PD12800647	7549		5	59.02	PD12800647	59.02	
10/26/2021	PD12800648	7549		5	78.08	PD12800648	78.08	
10/26/2021	PD12800682	7549		5	832.74	PD12800682	832.74	
10/26/2021	PD12800683	7549		5	1,799.48	PD12800683	1,799.48	
10/26/2021	PD12800684	7549		5	832.74	PD12800684	832.74	
10/28/2021	PD12810387	159-1047882		3	199.10	PD12810387	199.10	
10/28/2021	PD12810406	159-1047882		3	112.85	PD12810406	112.85	
11/05/2021	PD12842960	159-1048019		0	89.44	PD12842960	89.44	
11/05/2021	PD12842961	7549		0	842.17	PD12842961	842.17	
11/11/2021	PD12862993	159-1048129		0	328.51	PD12862993	328.51	
11/22/2021	PD12895918	159-1048092		0	76.69	PD12895918	76.69	
Parts Totals					9,989.46		10,091.19	
SERVICE								
04/08/2021	SD12102625	TM&R Contract/PO#49M-1011584	0TWX00738/988K H	206	105.27	SD12102625	105.27	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

CADILLAC ASPHALT LLC DIVISION# 047-WHITE LK
P O BOX 600
THORNVILLE OH 43076

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

AMOUNT DUE	\$20,733.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 27105

CADILLAC ASPHALT LLC DIVISION#

047-WHITE LK

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
04/13/2021	SD12114756		0TWX00738/988K H	201	(105.27)	SD12114756	(105.27)	
08/26/2021	SD12592727	159-1046738	0K3J00208/CB54 XW	66	706.30	SD12592727	706.30	
09/15/2021	C12656715	PO#159-1030631	0TJ501037/AP1055F	46	1,181.85	C12656715	1,181.85	
09/20/2021	SD12676299	159-1047206	0K1Y00416/982M	41	1,748.81	SD12676299	1,748.81	
10/15/2021	C12766297	PO#159-1030631	0TJ501037/AP1055F	16	1,181.85	C12766297	1,181.85	
11/03/2021	SD12832941	159-1048018	0TWX00738/988K H	0	3,386.73	SD12832941	3,386.73	
11/16/2021	C12874322	PO#159-1030631	0TJ501037/AP1055F	0	1,181.85	C12874322	1,181.85	
11/22/2021	SD12896419	159-1048357	0TWX00738/988K H	0	1,589.60	SD12896419	1,589.60	
Service Totals					10,976.99		10,976.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/26/2014	Lock box	110786	Duplicate	(10,008.84)	(4.38)	
02/11/2020	Wire	WIRE	Duplicate	(20,467.50)	(330.17)	

INVOICE BALANCE	\$21,068.18
PAYMENT/CHARGE BALANCE	\$(334.55)
TOTAL AMOUNT DUE	\$20,733.63

INVOICE BALANCE	\$21,068.18
PAYMENT/CHARGE BALANCE	\$(334.55)
TOTAL AMOUNT DUE	\$20,733.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,494.99	6,433.53	5,688.79	1,455.42	0.00	0.00	(4.55)

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

STATEMENT

11/30/2021

Account Number: 33954

STONECO MONROE/DENNISTON DIV #474

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/22/2021	PD12681916	RENTAL		39	34.41	PD12681916	34.41	
09/22/2021	PD12681917	RENTAL		39	35.45	PD12681917	35.45	
09/27/2021	PD12698764	RENTAL		34	18.54	PD12698764	18.54	
09/28/2021	PD12704001	141-1075547		33	173.64	PD12704001	173.64	
09/29/2021	PD12707547	RENTAL		32	167.42	PD12707547	167.42	
10/23/2021	PD12794766	HAMMER DOWN SCOTT		8	582.05	PD12794766	582.05	
10/23/2021	PD12794767	HAMMER DOWN SCOTT		8	426.17	PD12794767	426.17	
11/09/2021	PD12852972			0	107.24	PD12852972	107.24	
11/09/2021	PD12853243	141-1076368		0	163.20	PD12853243	163.20	
11/11/2021	PD12859944	unit down scott		0	46.65	PD12859944	46.65	
Parts Totals					1,754.77		1,754.77	
SERVICE								
08/25/2021	SD12586716	141-1074844	0MJS00366/775G	67	2,124.02	SD12586716	2,124.02	
08/25/2021	SD12586744	141-1074848	0DLS00471/775F	67	2,523.66	SD12586744	2,523.66	
09/27/2021	SD12698067	PO # 141-1075478	0TTFG00443/349EL Q	34	41,474.78	SD12698067	41,474.78	
10/04/2021	SD12725596	141-1075660	0JMS06499/980H HLP	27	1,096.21	SD12725596	1,096.21	
10/06/2021	SD12733276	141-1075686	0MJS00366/775G	25	1,768.80	SD12733276	1,768.80	
11/05/2021	SD12840477	141-1076304	0MJS00366/775G	0	3,904.60	SD12840477	3,904.60	
11/05/2021	SD12840491	141-1076305	0DLS00471/775F	0	3,785.95	SD12840491	3,785.95	
11/09/2021	SD12852999	PO# 141-1076390	0DLS00471/775F	0	19,035.72	SD12852999	19,035.72	
11/17/2021	SD12880439	PO# 141-1076524	0DLS00471/775F	0	1,522.78	SD12880439	1,522.78	
11/22/2021	SD12894015	po#141-1076600	0DLS00471/775F	0	1,328.83	SD12894015	1,328.83	
11/23/2021	SD12900179	po#141-1076649	0BXY00661/988H	0	586.35	SD12900179	586.35	
Service Totals					79,151.70		79,151.70	
RENTAL								
09/07/2021	ER12625861	141-1073832	0BZ200556/349FL PQ	54	13,248.00	ER12625861	13,248.00	
09/17/2021	ER12669001	Roger Russell	HOP075387/XAVS400	44	2,332.43	ER12669001	2,332.43	
10/05/2021	ER12727228	141-1073832	0BZ200556/349FL PQ	26	13,248.00	ER12727228	13,248.00	
Rental Totals					28,828.43		28,828.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$109,734.90
AMOUNT ENCLOSED	

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

STONECO MONROE/DENNISTON DIV #474
PO BOX 600
THORNVILLE OH 43076

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 33954

STONECO MONROE/DENNISTON DIV #474

PO BOX 600

THORNVILLE OH 43076

INVOICE BALANCE	\$109,734.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109,734.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,481.32	17,121.23	57,484.67	4,647.68	0.00	0.00	0.00

INVOICE BALANCE	\$109,734.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109,734.90

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

STATEMENT

11/30/2021

Account Number: 34702

ATTN: DEAN VAN DEVELDE

STONECO-NEWPORT DIV #471

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2021	PD12622203	141-1075114		58	322.59	PD12622203	322.59	
09/08/2021	PD12632843	141-1075114		53	390.86	PD12632843	390.86	
09/08/2021	PD12633593	141-1075178		53	8.92	PD12633593	8.92	
09/08/2021	PD12633595	141-1075178		53	117.21	PD12633595	117.21	
09/08/2021	PD12633745			53	(322.59)	PD12633745	(322.59)	
09/09/2021	PD12635886	141-1075178		52	8.92	PD12635886	8.92	
09/22/2021	PD12681915	141-1075391		39	186.44	PD12681915	186.44	
09/30/2021	PD12712760	141-1075582		31	120.64	PD12712760	120.64	
10/01/2021	PD12718522	141-1075583		30	390.86	PD12718522	390.86	
10/01/2021	PD12720153	141-1074888		30	204.00	PD12720153	204.00	
10/05/2021	PD12727761	141-1075676		26	2,326.51	PD12727761	2,326.51	
10/06/2021	PD12734461	141-1075708		25	281.60	PD12734461	281.60	
10/12/2021	PD12754958	141-1075710		19	83.94	PD12754958	83.94	
10/21/2021	PD12787550	141-1076007		10	266.60	PD12787550	266.60	
10/22/2021	PD12790242	141-1076007		9	331.94	PD12790242	331.94	
10/22/2021	PD12791411	141-1076007		9	331.90	PD12791411	331.90	
10/25/2021	PD12797862	141-1076113		6	136.00	PD12797862	136.00	
10/29/2021	PD12816554	141-1075638		2	674.30	PD12816554	674.30	
11/10/2021	PD12856325	141-1076408		0	398.26	PD12856325	398.26	
11/10/2021	PD12858578	141-1076408		0	49.86	PD12858578	49.86	
11/10/2021	PD12858579	141-1076408		0	109.67	PD12858579	109.67	
11/10/2021	PD12858580	141-1076408		0	112.56	PD12858580	112.56	
11/10/2021	PD12858582	141-1076408		0	94.94	PD12858582	94.94	
11/10/2021	PD12858583	141-1076408		0	118.37	PD12858583	118.37	
11/12/2021	PD12864876	141-1076408		0	204.49	PD12864876	204.49	
11/17/2021	PD12880142	141-1076277		0	45.27	PD12880142	45.27	
11/17/2021	PD12880311	141-1076277		0	17.61	PD12880311	17.61	
11/17/2021	PD12882462	141-1076539		0	1,484.39	PD12882462	1,484.39	
11/19/2021	PD12888318	141-1076565		0	88.93	PD12888318	88.93	
11/19/2021	PD12888319	141-1076565		0	328.00	PD12888319	328.00	
11/22/2021	PD12895671	141-1075710		0	850.30	PD12895671	850.30	
Parts Totals					9,763.29		9,763.29	
SERVICE								
08/25/2021	SD12586166	141-1074918	0MJS00571/775G	67	4,355.21	SD12586166	4,355.21	
08/30/2021	SD12602129	141-1075040	0DLS00473/775F	62	4,108.91	SD12602129	4,108.91	
09/15/2021	SD12661024	141-1075281	0DLS01445/775F	46	22,320.68	SD12661024	22,320.68	
09/20/2021	SD12673974	141-1075367	0BNH01617/988G	41	3,203.58	SD12673974	3,203.58	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

ATTN: DEAN VAN DEVELDE
 STONECO-NEWPORT DIV #471
 PO BOX 600
 THORNVILLE OH 43076

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

AMOUNT DUE	\$99,519.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 34702

ATTN: DEAN VAN DEVELDE

STONECO-NEWPORT DIV #471

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/30/2021	SD12714156	141-1075608	0BNH01617/988G	31	2,223.69	SD12714156	2,223.69	
10/13/2021	SD12759481	141-1075870	0DLS00473/775F	18	3,486.07	SD12759481	3,486.07	
10/14/2021	SD12763329	141-1075904	0DLS01445/775F	17	3,228.37	SD12763329	3,228.37	
10/14/2021	SD12763550	141-1075894	0MJS00571/775G	17	1,911.00	SD12763550	1,911.00	
10/29/2021	SD12816089	PO# 141-1076213	0BNH01617/988G	2	3,451.96	SD12816089	3,451.96	
10/29/2021	SD12816595	PO# 141-1076210	0MJS00571/775G	2	5,283.99	SD12816595	5,283.99	
11/09/2021	SD12850935	po# 141-1076356	0MJS00571/775G	0	2,225.15	SD12850935	2,225.15	
11/10/2021	SD12857851	po# 141-1076417		0	467.48	SD12857851	467.48	
11/17/2021	SD12881107	141-1076523	0DLS01445/775F	0	1,918.83	SD12881107	1,918.83	
11/17/2021	SD12881111	141-1076526	0DLS00473/775F	0	2,303.00	SD12881111	2,303.00	
11/19/2021	SD12889578	141-1076582	0MJS00571/775G	0	1,935.24	SD12889578	1,935.24	
Service Totals					62,423.16		62,423.16	

RENTAL

10/21/2021	ER12785095		0RKB10802/336FL PGQ+	10	14,116.50	ER12785095	14,116.50	
11/18/2021	ER12883610		0RKB10802/336FL PGQ+	0	13,216.50	ER12883610	13,216.50	
Rental Totals					27,333.00		27,333.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$99,519.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99,519.45

INVOICE BALANCE	\$99,519.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99,519.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,968.85	36,505.54	28,580.94	8,464.12	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 46207

ATTN:GREG LITTLE

STONECO-HORTON MI DIV 488

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/06/2021	PD12406496	quote 226559	OKRS00693/980M H	117	1,521.37	PD12406496	1,521.37	
07/06/2021	PD12407197	quote 226560	OK1Y00643/982M	117	1,351.06	PD12407197	1,351.06	
07/06/2021	PD12407198	quote 226559	OKRS00693/980M H	117	264.16	PD12407198	264.16	
07/06/2021	PD12407199	quote 226560	OK1Y00643/982M	117	167.60	PD12407199	167.60	
07/09/2021	PD12421358	quote 226560	OK1Y00643/982M	114	240.40	PD12421358	240.40	
07/09/2021	PD12421359	quote 226559	OKRS00693/980M H	114	91.00	PD12421359	91.00	
Parts Totals					3,635.59		3,635.59	
SERVICE								
08/25/2021	SD12587790	141-1074933	OKRS00693/980M H	67	1,169.67	SD12587790	1,169.67	
09/07/2021	SD12629043	141-1075152	OKRS00693/980M H	54	1,965.78	SD12629043	1,965.78	
09/07/2021	SD12629073	141-1075151	OKRS00693/980M H	54	1,338.80	SD12629073	1,338.80	
09/14/2021	SD12655043	141-1075265	OK1Y00643/982M	47	710.13	SD12655043	710.13	
09/22/2021	SD12682578	141-1075392	OJMS06498/980H HLP	39	961.90	SD12682578	961.90	
09/29/2021	SD12710795	141-1075564	024Z09573/3512 PKG	32	3,643.39	SD12710795	3,643.39	
10/01/2021	SD12719868	141-1075487	OKRS03198/980M +	30	1,882.80	SD12719868	1,882.80	
10/08/2021	SD12741931	141-1075739		23	939.30	SD12741931	939.30	
10/08/2021	SD12741933	141-1075740	023Z03969/3508 PKG	23	553.84	SD12741933	553.84	
10/08/2021	SD12741937	141-1075757	OJMS05937/980H	23	1,097.73	SD12741937	1,097.73	
10/08/2021	SD12743271	141-1075735	OK1Y00643/982M	23	3,229.88	SD12743271	3,229.88	
10/11/2021	SD12751097	PO 141-1075800	023Z03969/3508 PKG	20	3,859.41	SD12751097	3,859.41	
10/13/2021	SD12759727	141-1075887		18	207.61	SD12759727	207.61	
10/19/2021	SD12776348		OKRS03198/980M +	12	1,233.51	SD12776348	1,233.51	
10/21/2021	SD12789060	141-1076060	OKRS00693/980M H	10	1,075.25	SD12789060	1,075.25	
10/21/2021	SD12789087	141-1076057	OKRS00693/980M H	10	1,405.71	SD12789087	1,405.71	
10/28/2021	SD12813394	141-1076150	0AWR00807/735 T	3	4,296.66	SD12813394	4,296.66	
10/28/2021	SD12813447		0AWR00807/735 T	3	(4,296.66)	SD12813447	(4,296.66)	
10/28/2021	SD12813476	141-1076153	0BIN00162/735	3	4,570.49	SD12813476	4,570.49	
10/29/2021	SD12815673	141-1076195	OK1Y00643/982M	2	337.99	SD12815673	337.99	
10/29/2021	SD12818009	141-1076150	0AWR00807/735 T	2	4,296.66	SD12818009	4,296.66	
11/01/2021	SD12821146	141-1076239	OKRS00693/980M H	0	4,666.68	SD12821146	4,666.68	
11/04/2021	SD12837205	141-1076310	OJMS05937/980H	0	501.49	SD12837205	501.49	
11/09/2021	SD12850683	141-1076373	0AWR00807/735 T	0	5,104.47	SD12850683	5,104.47	
11/09/2021	SD12850867	141-1076372	OK1Y00643/982M	0	2,841.28	SD12850867	2,841.28	
11/09/2021	SD12850883	141-1076374	0BIN00162/735	0	6,160.85	SD12850883	6,160.85	
11/10/2021	SD12857171	141-1076403	OJMS05999/980H	0	3,748.50	SD12857171	3,748.50	
11/16/2021	C12874330	141-1067155	OK1Y00643/982M	0	1,224.00	C12874330	1,224.00	
11/17/2021	SD12880598	141-1076519	0BXY00385/988H	0	5,359.24	SD12880598	5,359.24	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

ATTN:GREG LITTLE
 STONECO-HORTON MI DIV 488
 PO BOX 600
 THORNVILLE OH 43076

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

AMOUNT DUE	\$70,772.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 46207

ATTN:GREG LITTLE

STONECO-HORTON MI DIV 488

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/19/2021	SD12889574	141-1076584	0KRS00693/980M H	0	1,294.72	SD12889574	1,294.72	
11/19/2021	SD12892108	140-1059323	02KS47842/C12 TRK	0	850.04	SD12892108	850.04	
11/23/2021	SD12901351	141-1076653	0KRS00693/980M H	0	905.88	SD12901351	905.88	
Service Totals					67,137.00		67,137.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$70,772.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70,772.59

INVOICE BALANCE	\$70,772.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70,772.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32,657.15	24,690.18	8,620.00	1,169.67	3,635.59	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 86125

STONECO (MIDDLEVILLE)

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2021	PD12720363	141-1075625		30	1,063.69	PD12720363	1,063.69	
10/13/2021	PD12758685	141-1075626		18	1,063.69	PD12758685	1,063.69	
Parts Totals					2,127.38		2,127.38	
SERVICE								
08/30/2021	SD12602504	141-1075050	0W7K01124/980K LC	62	1,335.16	SD12602504	1,335.16	
08/30/2021	SD12602511	141-1075049	0BXY02630/988H	62	1,770.39	SD12602511	1,770.39	
09/14/2021	SD12655695	141-1075268	0JMS05936/980H	47	906.74	SD12655695	906.74	
09/20/2021	SD12674231	141-1075361	0W7K01124/980K LC	41	5,464.98	SD12674231	5,464.98	
10/01/2021	SD12717988	141-1075269	0JMS06443/980H HLP	30	3,733.21	SD12717988	3,733.21	
10/06/2021	SD12732670	141-1075707	06YZ00410/D8R A	25	1,194.51	SD12732670	1,194.51	
10/07/2021	SD12737890	141-1075723	0AWH00785/980G	24	3,399.19	SD12737890	3,399.19	
10/08/2021	SD12742544	141-1075741	0W7K01124/980K LC	23	2,658.56	SD12742544	2,658.56	
10/11/2021	SD12750263	141-1075798	0JMS06443/980H HLP	20	892.69	SD12750263	892.69	
10/12/2021	SD12752449	141-1075809	0W7K02003/980K	19	5,711.04	SD12752449	5,711.04	
10/12/2021	SD12752462	141-1075787	0BXY02630/988H	19	915.29	SD12752462	915.29	
10/13/2021	SD12760269	141-1075796	0W7K02003/980K	18	5,042.86	SD12760269	5,042.86	
10/14/2021	SD12764289	141-1075855 / 1 - 6441	0AWH00785/980G	17	1,054.21	SD12764289	1,054.21	
10/15/2021	SD12768020	141-1075949	0W7K01124/980K LC	16	1,755.00	SD12768020	1,755.00	
10/28/2021	SD12810720	141-1076157	0BXY02630/988H	3	485.30	SD12810720	485.30	
10/28/2021	SD12810725	141-1076156	0AWH00785/980G	3	974.87	SD12810725	974.87	
11/04/2021	SD12838130	141-1076173	06YZ00410/D8R A	0	2,564.61	SD12838130	2,564.61	
11/09/2021	SD12851480	141-1076362	0BXY02630/988H	0	1,604.67	SD12851480	1,604.67	
11/09/2021	SD12851726	141-1076137	0BXY02630/988H	0	1,056.70	SD12851726	1,056.70	
11/10/2021	SD12857161	141-1076418	90U18204/4600	0	1,071.45	SD12857161	1,071.45	
11/10/2021	SD12857182	141-1076411	0BXY02630/988H	0	1,456.64	SD12857182	1,456.64	
11/16/2021	SD12875994	141-1076502	06YZ00410/D8R A	0	5,244.40	SD12875994	5,244.40	
11/17/2021	SD12882205	141-1076528	05YM00692/330L	0	2,818.34	SD12882205	2,818.34	
11/19/2021	SD12891314	141-1076606	0W7K02003/980K	0	1,184.45	SD12891314	1,184.45	
11/24/2021	SD12904162	141-1076647	0W7K01124/980K LC	0	2,860.62	SD12904162	2,860.62	
11/24/2021	SD12904183	141-1076651	0W7K02003/980K	0	2,638.93	SD12904183	2,638.93	
11/29/2021	SD12908827	141-1076607	06YZ00410/D8R A	0	2,086.12	SD12908827	2,086.12	
Service Totals					61,880.93		61,880.93	
LATE FEE								
06/30/2021	L12396302			123	1,683.64	L12396302	1,683.64	
Late fee Totals					1,683.64		1,683.64	

* Indicates the invoice is in dispute

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

STONECO (MIDDLEVILLE)
 PO BOX 600
 THORNVILLE OH 43076

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

AMOUNT DUE	\$65,691.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 86125

STONECO (MIDDLEVILLE)

PO BOX 600

THORNVILLE OH 43076

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$65,691.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65,691.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,586.93	29,944.11	6,371.72	3,105.55	0.00	1,683.64	0.00

INVOICE BALANCE	\$65,691.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65,691.95

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

STATEMENT

11/30/2021

Account Number: 93393

MICHIGAN PAVING & MATERIALS

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/23/2021	PD12578231	141-1073760		69	1,693.88	PD12578231	95.88	
Parts Totals					1,693.88		95.88	
SERVICE								
06/08/2021	SD12316137	140-1054976	1TKLC44883W043927/8 AXLE	145	720.94	SD12316137	720.94	
08/13/2021	SD12549502	140-1057020/I# 6129	1TKL04581HW044139/OLB840NGH	79	506.79	SD12549502	506.79	
08/13/2021	SD12549508	140-1057021/I - 6280	1TKLC448X3W043928/OLB838	79	285.58	SD12549508	285.58	
08/19/2021	SD12569284	140-1057192	4ZYL84482W1000002/LBT227	73	650.00	SD12569284	650.00	
08/25/2021	SD12585815	140-1057243/i# 6402	1TKL04589GW031203/OLB840NGH	67	952.20	SD12585815	952.20	
08/25/2021	SD12585820	140-1057242/I - 6404	1TKL04586KW077757/OLB840NGH	67	689.00	SD12585820	689.00	
08/30/2021	SD12602764	140-1057350	0TJ501194/AP1055F	62	1,722.86	SD12602764	1,722.86	
08/31/2021	SD12605952	140-1057446/I - 6480	4ZYL84486W1000262/OLB838	61	2,208.55	SD12605952	2,208.55	
08/31/2021	SD12605979	140-1057444/I - 6504	4J8H04483VT014904/JOB TRAILER	61	1,378.50	SD12605979	1,378.50	
08/31/2021	SD12606087	140-1057447	2S9PS7897KW134493/LIVEBOTTOM TRLR	61	650.00	SD12606087	650.00	
08/31/2021	SD12606101	140-1057432	4ZYL84482W1000002/LBT227	61	603.97	SD12606101	603.97	
08/31/2021	SD12606293	140-1057434	4ZYL8448XV1000084/OLB838	61	802.12	SD12606293	802.12	
08/31/2021	SD12606699	140-1057451	0MH600632/AP655F	61	2,279.50	SD12606699	2,279.50	
08/31/2021	SD12608332	140-1057373	4ZYL84489X1000239/8 AXLE	61	65.00	SD12608332	65.00	
08/31/2021	SD12608351	140-1057389	1TKL04581KW0459509/OLB840NGH	61	422.38	SD12608351	422.38	
08/31/2021	SD12609981	140-1057508	4ZYL84489W1000255/8 AXLE	61	1,031.92	SD12609981	1,031.92	
08/31/2021	SD12609994	140-1057499	1TKL04582GW031205/OLB840NGH	61	558.80	SD12609994	558.80	
09/01/2021	SD12613077	140-1057470/I - 6397	4ZYL84482V1000080/8 AXLE	60	1,649.89	SD12613077	1,649.89	
09/01/2021	SD12613083	140-1057471/I - 6426	1TKL04581KW049512/OLB840NGH	60	596.62	SD12613083	596.62	
09/01/2021	SD12613095	140-1057472/I - 6421	1TKL04588HW044137/OLB840NGH	60	465.99	SD12613095	465.99	
09/01/2021	SD12613102	140-1057473/I - 6228	4ZYL84484V1000078/8 AXLE	60	5,313.97	SD12613102	5,313.97	
09/02/2021	SD12620508	140-1057526	0TJ501194/AP1055F	59	970.60	SD12620508	970.60	
09/07/2021	SD12627262	140-1057611	1TKL04584KW077756/OLB840NGH	54	920.29	SD12627262	920.29	
09/07/2021	SD12627294	140-1057612	1TKL04588GW031208/OLB840NGH	54	788.87	SD12627294	788.87	
09/07/2021	SD12627445	140-1057616	0BL201144/272D2 A2HQ	54	826.93	SD12627445	826.93	
09/07/2021	SD12627783	140-1057609/I-6620	1TKL04587GW031202/OLB840NGH	54	269.47	SD12627783	269.47	
09/07/2021	SD12627788	140-1057608/I-6622	4ZYL84486W1000262/OLB838	54	212.18	SD12627788	212.18	
09/07/2021	SD12628931	140-1057623	0PWP00550/CB13 Z	54	1,280.04	SD12628931	1,280.04	
09/07/2021	SD12629402	140-1057622	2NKH19X2FM424371/T370	54	606.99	SD12629402	606.99	
09/07/2021	SD12629518	140-1057620	5FTFA5246F1000999/FT-100-4 MC-L	54	337.35	SD12629518	337.35	
09/09/2021	SD12636437	140-1057640/I - 6627	4ZYL84486V1000079/8 AXLE	52	296.67	SD12636437	296.67	
09/09/2021	SD12636446	140-1057641/I - 6624	4ZYL84486W1000262/OLB838	52	195.00	SD12636446	195.00	
09/09/2021	SD12636449	140-1057642/I - 6628	4ZYL84489X1000306/8 AXLE	52	689.00	SD12636449	689.00	
09/09/2021	SD12636462	140-1057639/I - 6560	1TKL04589KW049516/OLB840NGH	52	1,522.05	SD12636462	1,522.05	
09/09/2021	SD12637849	140-1057681	NKM474091/TR340	52	1,617.24	SD12637849	1,617.24	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$216,767.62
AMOUNT ENCLOSED	

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

MICHIGAN PAVING & MATERIALS
P O BOX 600
THORNVILLE OH 43076

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 93393

MICHIGAN PAVING & MATERIALS

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/09/2021	SD12638880	140-1057678	1TKL04588GW031208/OLB840NGH	52	1,140.95	SD12638880	1,140.95	
09/09/2021	SD12640359	140-1057691	0GTL06979/279D AHQ	52	698.01	SD12640359	698.01	
09/10/2021	SD12644354	140-1057712	1TKL04581KW0459509/OLB840NGH	51	850.79	SD12644354	850.79	
09/13/2021	SD12647002	140-1057722	1TKL04588GW031208/OLB840NGH	48	851.98	SD12647002	851.98	
09/13/2021	SD12647017	140-1057723	1TKL04582GW031205/OLB840NGH	48	490.48	SD12647017	490.48	
09/13/2021	SD12649347	140-1057734/I - 6595	1TKLC448X3W043928/OLB838	48	3,545.99	SD12649347	3,545.99	
09/13/2021	SD12649360	140-1057731/I - 6621	4ZYL84486V1000079/8 AXLE	48	1,546.00	SD12649360	1,546.00	
09/13/2021	SD12649380	140-1057733/I - 6462	4ZYL84482V1000080/8 AXLE	48	5,355.58	SD12649380	5,355.58	
09/13/2021	SD12650073	140-1057748	4ZYL84489X1000239/8 AXLE	48	689.00	SD12650073	689.00	
09/13/2021	SD12650081	140-1057749	1TKLC44883W043927/8 AXLE	48	689.00	SD12650081	689.00	
09/16/2021	SD12662282	140-1057781/I - 6608	4ZYL8448XV1000084/OLB838	45	1,095.85	SD12662282	1,095.85	
09/17/2021	SD12669484	140-1057885/I - 6598	4KNFT3648GL161967/T-100RG BI-FOLD	44	1,069.15	SD12669484	1,069.15	
09/17/2021	SD12669522	140-1057876/I - 6675	4ZYL84484V1000081/8 AXLE	44	1,595.36	SD12669522	1,595.36	
09/17/2021	SD12669562	140-1057877/I - 6674	1TKL04587GW031202/OLB840NGH	44	609.67	SD12669562	609.67	
09/17/2021	SD12669566	140-1057874/I - 6661	4ZYL84489X1000306/8 AXLE	44	833.79	SD12669566	833.79	
09/17/2021	SD12669571	140-1057878/I - 6689	4ZYL84484V1000078/8 AXLE	44	770.14	SD12669571	770.14	
09/17/2021	SD12670002	140-1057900/I - 6728	4ZYL84489X1000306/8 AXLE	44	596.70	SD12670002	596.70	
09/21/2021	SD12678023	140-1057939/I - 6522	4ZYL84489X1000306/8 AXLE	40	10,222.55	SD12678023	10,222.55	
09/22/2021	SD12686007	140-1057997	0MH600632/AP655F	39	14,015.32	SD12686007	14,015.32	
09/23/2021	SD12689846	140-1058017/I - 6659	1TKL04581HW044139/OLB840NGH	38	1,463.92	SD12689846	1,463.92	
09/23/2021	SD12689854	140-1058018/I - 6642	4ZYL84486V1000079/8 AXLE	38	2,190.95	SD12689854	2,190.95	
09/23/2021	SD12689865	140-1058016/I - 6643	1TKLC448X3W043928/OLB838	38	1,192.06	SD12689865	1,192.06	
09/27/2021	SD12700426	140-1058102	19820047/SUPER 1700 3I	34	1,353.55	SD12700426	1,353.55	
09/27/2021	SD12701092	140-1058085/I - 6557	4J8H04483VT014904/JOB TRAILER	34	325.00	SD12701092	325.00	
09/28/2021	SD12704653	140-1058124	1TKL04580GW031204/OLB840NGH	33	819.00	SD12704653	819.00	
09/29/2021	SD12708845	140-1058135/I - 6764	4ZYL84486V1000247/OLB840NGH	32	1,303.55	SD12708845	1,303.55	
09/29/2021	SD12708853	140-1058136/I - 6757	1TKL04580HW044133/OLB840NGH	32	1,081.87	SD12708853	1,081.87	
10/01/2021	SD12718929	140-1058235	MAX2-184130/MAXII DIST	30	836.17	SD12718929	836.17	
10/04/2021	SD12724421	140-1058265/I - 6829	1TKL04583KW049513/OLB840NGH	27	881.52	SD12724421	881.52	
10/04/2021	SD12724424	140-1058266/I - 6830	1TKL04581HW044139/OLB840NGH	27	377.00	SD12724424	377.00	
10/04/2021	SD12724439	140-1058267/I - 6839	1TKL0458XGW031209/OLB840NGH	27	624.78	SD12724439	624.78	
10/04/2021	SD12724446	140-1058268/I - 6878	1TKL04580HW044133/OLB840NGH	27	967.09	SD12724446	967.09	
10/04/2021	SD12725886	140-1058280	0TJ501194/AP1055F	27	2,508.78	SD12725886	2,508.78	
10/05/2021	SD12730823	140-1058324	5FTFA5247F1001000/FT-100 4 MC-L	26	67.01	SD12730823	67.01	
10/06/2021	SD12734794	140-1058341	MAX2-180178/MAXII DIST	25	1,958.82	SD12734794	1,958.82	
10/06/2021	SD12735503	140-1058343		25	2,488.09	SD12735503	2,488.09	
10/07/2021	SD12738185	140-1058329		24	311.65	SD12738185	311.65	
10/08/2021	SD12742136	140-1058371/I - 6896	4ZYL84488V1000083/OLB838	23	237.26	SD12742136	237.26	
10/08/2021	SD12742141	140-1058370/I - 6919	1TKLC448X3W043928/OLB838	23	82.18	SD12742141	82.18	
10/08/2021	SD12743539	140-1058382	1TKLC44883W043927/8 AXLE	23	1,059.13	SD12743539	1,059.13	
10/08/2021	SD12743764	140-1058385/I - 6930	1TKL04589KW049516/OLB840NGH	23	869.58	SD12743764	869.58	
10/08/2021	SD12743772	140-1058387/I - 6933	4J8H04483VT014904/JOB TRAILER	23	424.03	SD12743772	424.03	
10/08/2021	SD12743787	140-1058386/I - 6929	1TKL04586KW077757/OLB840NGH	23	1,079.00	SD12743787	1,079.00	
10/08/2021	SD12743790	140-1058388/I - 6747	4ZYL84480V1000076/8 AXLE	23	689.00	SD12743790	689.00	
10/08/2021	SD12744048	140-1058395/I - 6942	4ZYL84489W1000255/8 AXLE	23	1,328.11	SD12744048	1,328.11	
10/11/2021	SD12750018	140-1058446/I - 6838	4ZYL84480Y1000289/OLB838	20	3,996.58	SD12750018	3,996.58	
10/12/2021	SD12753037	140-1058458/I - 6957	1TKL04580HW044133/OLB840NGH	19	108.18	SD12753037	108.18	
10/14/2021	SD12763051	I-6989/Nicole Claffin/140-105851	1TKL0458XHW044138/OLB840NGH	17	365.75	SD12763051	365.75	
10/14/2021	SD12765147	140-1058521	1TKL04583FW126452/OLB840NGH	17	1,228.25	SD12765147	1,228.25	
10/14/2021	SD12765287	140-1058520	4J8H04483VT014904/JOB TRAILER	17	312.00	SD12765287	312.00	
10/14/2021	SD12765818	140-1058525	1TKL04580HW044133/OLB840NGH	17	414.85	SD12765818	414.85	
10/15/2021	SD12768449	140-1058537	1XKDD60X5SJ672465/T800	16	137.11	SD12768449	137.11	
10/18/2021	SD12773642	140-1058580	1TKLC448X3W043928/OLB838	13	3,037.74	SD12773642	3,037.74	
10/18/2021	SD12774560	140-1058586	4ZYL84488V1000083/OLB838	13	2,161.26	SD12774560	2,161.26	
10/18/2021	SD12775281	140-1058599	4ZYL8448XV1000084/OLB838	13	1,340.75	SD12775281	1,340.75	

STATEMENT

11/30/2021

Account Number: 93393

MICHIGAN PAVING & MATERIALS

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/19/2021	SD12776029	140-1058610	1TKL04583KW049513/OLB840NGH	12	163.26	SD12776029	163.26	
10/19/2021	SD12777845	140-1058615	4J8H04483VT014904/JOB TRAILER	12	861.27	SD12777845	861.27	
10/19/2021	SD12777854	140-1058614	1TKL04584HW044135/OLB840NGH	12	206.62	SD12777854	206.62	
10/19/2021	SD12777863	140-1058617	4ZYL84488W1000263/8 AXLE	12	819.00	SD12777863	819.00	
10/19/2021	SD12779451	140-1058639	1XKDD09X19J256732/T800	12	1,120.63	SD12779451	1,120.63	
10/21/2021	SD12788785	140-1058684	4ZYL84482W1000244/8 AXLE	10	754.00	SD12788785	754.00	
10/21/2021	SD12788801	140-1058683	1TKL04581KW0459509/OLB840NGH	10	1,409.40	SD12788801	1,409.40	
10/22/2021	SD12792632	140-1058703	0TJ501194/AP1055F	9	1,189.23	SD12792632	1,189.23	
10/26/2021	SD12801956	140-1058785/I - 7097	4ZYL8448XV1000084/OLB838	5	477.30	SD12801956	477.30	
10/26/2021	SD12801960	140-1058784/I - 7084	1TKL04584GW031206/OLB840NGH	5	377.31	SD12801960	377.31	
10/26/2021	SD12802064	140-1058783/I - 7088	1TKL0458XGW031209/OLB840NGH	5	334.47	SD12802064	334.47	
10/27/2021	SD12808060	140-1058815/I - 6912	4ZYL84486V1000079/8 AXLE	4	5,434.32	SD12808060	5,434.32	
10/27/2021	SD12809478	140-1058846	0TJ501194/AP1055F	4	18,152.58	SD12809478	18,152.58	
10/28/2021	SD12811255		0TJ501194/AP1055F	3	(1,189.23)	SD12811255	(1,189.23)	
10/28/2021	SD12811327	140-1058703	0TJ501194/AP1055F	3	1,102.40	SD12811327	1,102.40	
10/28/2021	SD12813614	140-1058864	0BL201144/272D2 A2HQ	3	839.99	SD12813614	839.99	
10/29/2021	SD12815208	140-1058883/I - 7120	1TKLC448X3W043928/OLB838	2	195.00	SD12815208	195.00	
10/29/2021	SD12819163	140-1058909	0TJ501194/AP1055F	2	1,495.38	SD12819163	1,495.38	
11/01/2021	SD12821827	140-1058914	1TKLC44883W043927/8 AXLE	0	364.97	SD12821827	364.97	
11/01/2021	SD12821834	140-1058916	1TKL04581KW0459509/OLB840NGH	0	949.00	SD12821834	949.00	
11/01/2021	SD12821865	140-1058917/I - 7123	1TKL04584HW044135/OLB840NGH	0	796.27	SD12821865	796.27	
11/01/2021	SD12824243	140-1058919/I - 7110	4ZYL84489X1000306/8 AXLE	0	713.21	SD12824243	713.21	
11/01/2021	SD12824302	140-1058948	1TKL04582HW044134/OLB840NGH	0	1,012.34	SD12824302	1,012.34	
11/04/2021	SD12835490	140-1058986/I - 7138	4ZYL84484V1000081/8 AXLE	0	3,017.28	SD12835490	3,017.28	
11/04/2021	SD12835496	140-1058985/I - 7153	1TKL0458XGW031209/OLB840NGH	0	1,405.84	SD12835496	1,405.84	
11/04/2021	SD12835504	140-1058984/I - 7159	4ZYL84488V1000083/OLB838	0	458.26	SD12835504	458.26	
11/04/2021	SD12838051	140-1058997	4ZYL84489W1000255/8 AXLE	0	1,545.43	SD12838051	1,545.43	
11/05/2021	SD12843394	140-1059030	MAX2-184130/MAXII DIST	0	3,660.82	SD12843394	3,660.82	
11/08/2021	SD12847018	140-1059050	0TJ501194/AP1055F	0	1,693.99	SD12847018	1,693.99	
11/09/2021	SD12850918	140-1059018/I - 7184	1TKL04584GW031206/OLB840NGH	0	1,260.51	SD12850918	1,260.51	
11/09/2021	SD12853481	140-1059082		0	1,051.53	SD12853481	1,051.53	
11/09/2021	SD12853488	140-1059080	44057/GRW18	0	738.30	SD12853488	738.30	
11/09/2021	SD12853660	140-1059081		0	1,665.20	SD12853660	1,665.20	
11/10/2021	SD12855572	140-1059096/I - 7205	1TKL0458XGW031209/OLB840NGH	0	126.49	SD12855572	126.49	
11/10/2021	SD12855574	140-1059095/I - 7206	4ZYL84488V1000083/OLB838	0	883.73	SD12855574	883.73	
11/10/2021	SD12855605	140-1059094/I - 7223	1TKL04589GW031203/OLB840NGH	0	455.00	SD12855605	455.00	
11/11/2021	SD12864582	140-1059176	4ZYL84482W1000244/8 AXLE	0	1,109.58	SD12864582	1,109.58	
11/12/2021	SD12868863	140-1059199	1TKLC448X3W043928/OLB838	0	242.65	SD12868863	242.65	
11/16/2021	SD12877654	140-1059250	MAX2-184130/MAXII DIST	0	762.64	SD12877654	762.64	
11/17/2021	SD12883064	140-1059279	NKM474091/TR340	0	750.17	SD12883064	750.17	
11/18/2021	SD12884347	140-1059284/I - 7183	1TKL04583FW126452/OLB840NGH	0	6,044.92	SD12884347	6,044.92	
11/18/2021	SD12884564	140-1059270	1TKLC44863W043926/OLB838	0	1,554.14	SD12884564	1,554.14	
11/19/2021	SD12892114	140-1059325		0	807.75	SD12892114	807.75	
11/23/2021	SD12898520	140-1059349/I - 7302	1TKLC448X3W043928/OLB838	0	141.62	SD12898520	141.62	
11/23/2021	SD12898533	140-1059345/I - 7303	1TKL04584HW044135/OLB840NGH	0	629.26	SD12898533	629.26	
11/23/2021	SD12898664	140-1059347	1TKL04582HW044134/OLB840NGH	0	1,063.79	SD12898664	1,063.79	
11/23/2021	SD12898673	140-1059346	1TKLC44883W043927/8 AXLE	0	390.00	SD12898673	390.00	
Service Totals					189,412.76		189,412.76	
RENTAL								
08/27/2021	ER12595162	140-1054850		65	600.56	ER12595162	600.56	
09/09/2021	ER12635774	140-1055237		52	1,002.61	ER12635774	1,002.61	
09/24/2021	ER12691939	140-1054850		37	600.56	ER12691939	600.56	
10/07/2021	ER12736949	140-1055237		24	1,002.61	ER12736949	1,002.61	
10/22/2021	ER12793288	140-1054850		9	1,090.14	ER12793288	1,090.14	

STATEMENT

11/30/2021

Account Number: 93393

MICHIGAN PAVING & MATERIALS

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/23/2021	ER12794597	140-1054850		8	1,690.70	ER12794597	1,690.70	
10/26/2021	ER12800354	140-1055237		5	1,102.55	ER12800354	1,102.55	
10/27/2021	ER12805057	140-1055237		4	2,105.16	ER12805057	2,105.16	
11/11/2021	ER12863179		HOP076364/XAVS400	0	2,713.60	ER12863179	2,713.60	
11/19/2021	ER12888297	140-1054850		0	1,690.70	ER12888297	1,690.70	
11/22/2021	ER12893144	140-1055237		0	2,105.16	ER12893144	2,105.16	
11/23/2021	ER12899616	140-1058519	5300-260754/5300	0	11,486.16	ER12899616	11,486.16	
Rental Totals					27,190.51		27,190.51	
LATE FEE								
07/30/2021	L12499270			93	9.01	L12499270	9.01	
08/31/2021	L12610603			61	9.61	L12610603	9.61	
09/30/2021	L12716070			31	17.74	L12716070	17.74	
10/31/2021	L12818504			0	7.45	L12818504	7.45	
11/30/2021	L12916809			0	24.66	L12916809	24.66	
Late fee Totals					68.47		68.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$216,767.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$216,767.62

INVOICE BALANCE	\$216,767.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$216,767.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
53,322.42	70,625.76	76,576.27	15,513.22	9.01	720.94	0.00

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

STATEMENT

11/30/2021

Account Number: 96521

MICHIGAN PAVING AND MATERIALS
COMPANY

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/12/2021	PD12754619	140-1058248		19	569.71	PD12754619	569.71	
Parts Totals					569.71		569.71	
SERVICE								
08/30/2021	SD12602723	140-1057348	MAX2-153487/MAXII DIST	62	1,109.61	SD12602723	1,109.61	
08/30/2021	SD12602742	140-1057346	MAX2-263617/MAXII DIST	62	1,190.17	SD12602742	1,190.17	
08/30/2021	SD12603599	140-1057356	0TJ500574/AP1055F	62	1,967.65	SD12603599	1,967.65	
08/30/2021	SD12603935	I-6505/Nicole Claflin/140-105737	1TKL04582LW092659/OLB840NGH	62	791.26	SD12603935	791.26	
08/31/2021	SD12606119	140-1057433	1TKL04583LW071870/OLB840NGH	61	402.53	SD12606119	402.53	
08/31/2021	SD12606809	140-1057458	0BL201471/272D2 A2HQ	61	792.30	SD12606809	792.30	
08/31/2021	SD12608273	140-1057484	0TJ500601/AP1055F	61	3,054.41	SD12608273	3,054.41	
08/31/2021	SD12608324	140-1057377	1TKL04581LW102663/OLB840NGH	61	650.00	SD12608324	650.00	
08/31/2021	SD12608345	140-1057388	1TKL04585LW102665/OLB840NGH	61	114.16	SD12608345	114.16	
08/31/2021	SD12608365	140-1057485	1TKL04587LW071869/OLB840NGH	61	150.90	SD12608365	150.90	
09/01/2021	SD12611874	140-1057528	0FD205047/299D2 AHQ	60	3,705.26	SD12611874	3,705.26	
09/01/2021	SD12613638		0FD205047/299D2 AHQ	60	(217.27)	SD12613638	(217.27)	
09/01/2021	SD12613696	140-1054446	0FD205047/299D2 AHQ	60	120.00	SD12613696	120.00	
09/01/2021	SD12613757	140-1057534	MAX2-153487/MAXII DIST	60	155.83	SD12613757	155.83	
09/03/2021	SD12622585	140-1057436	0TJ500593/AP1055F	58	2,632.61	SD12622585	2,632.61	
09/07/2021	SD12627230	140-1057613	1TKL04586GW031207/OLB840NGH	54	856.25	SD12627230	856.25	
09/07/2021	SD12628123	I-6549/Nicole Claflin/140-105744	1R9LB4481S1051059/TRAILER	54	729.66	SD12628123	729.66	
09/07/2021	SD12628133	I-6531/Nicole Claflin/140-105743	4ZYL84480W1000001/OLB838	54	195.00	SD12628133	195.00	
09/07/2021	SD12628143	I-6532/Nicole Claflin/140-105743	1TKL04580FW126506/OLB840NGH	54	539.68	SD12628143	539.68	
09/07/2021	SD12628156	I-6530/Nicole Claflin/140-105744	1R9LB4482L1051086/8 AXLE	54	130.00	SD12628156	130.00	
09/07/2021	SD12628165	I-6454/Nicole Claflin/140-105743	4ZYL84480Y1000244/TRAILER	54	2,799.48	SD12628165	2,799.48	
09/07/2021	SD12628176	I-6534/Nicole Claflin/140-105744	1TKL04586HW044136/OLB840NGH	54	92.85	SD12628176	92.85	
09/08/2021	SD12631760	140-1057542	0PWP00357/CB13 Z	53	261.52	SD12631760	261.52	
09/08/2021	SD12633898	140-1057650	W730B-1264/W730B WIDE	53	1,743.23	SD12633898	1,743.23	
09/08/2021	SD12634524	140-1057673	1TKL04586GW031207/OLB840NGH	53	727.82	SD12634524	727.82	
09/09/2021	SD12636457	140-1057638/I - 6631	1TKL0458XLW102662/OLB840NGH	52	130.00	SD12636457	130.00	
09/09/2021	SD12636961	140-1057425	0PWP00392/CB13 Z	52	951.34	SD12636961	951.34	
09/10/2021	SD12641826	140-1057702	0PWP00379/CB13 OZ	51	844.78	SD12641826	844.78	
09/10/2021	SD12643477	140-1057709	0TJ500593/AP1055F	51	560.08	SD12643477	560.08	
09/10/2021	SD12645252	I-6694/Nicole Claflin/140-105772	1TKL04587HW044131/OLB840NGH	51	1,284.51	SD12645252	1,284.51	
09/10/2021	SD12645256	I-6693/Nicole Claflin/140-105772	4ZYL84489Y1000288/8 AXLE	51	650.34	SD12645256	650.34	
09/10/2021	SD12645259	I-6701/Nicole Claflin/140-105772	4ZYL84487W1000254/8 AXLE	51	71.86	SD12645259	71.86	
09/13/2021	SD12648935	140-1057735	1TKL04587LW071869/OLB840NGH	48	689.00	SD12648935	689.00	
09/14/2021	SD12656378	140-1057773		47	190.79	SD12656378	190.79	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and
are subject to a 15% restocking fee.**Any questions please call (888) 642-4228**

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

MICHIGAN PAVING AND MATERIALS COMPANY
P O BOX 600
THORNVILLE OH 43076WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$140,201.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 96521

MICHIGAN PAVING AND MATERIALS
COMPANY

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/15/2021	SD12659161	I-6625/Nicole Claflin/140-105779	4ZYL4489V1000075/LBT227	46	2,965.60	SD12659161	2,965.60	
09/15/2021	SD12659184	I-6732/Nicole Claflin/140-105780	1TKL04587FW126454/OLB840NGH	46	1,286.93	SD12659184	1,286.93	
09/15/2021	SD12659194	I-6733/Nicole Claflin/140-105780	1TKL04589FW126505/OLB840NGH	46	780.00	SD12659194	780.00	
09/15/2021	SD12659853	I-6734/Nicole Claflin/140-105781	1R9LB4482L1051086/8 AXLE	46	325.00	SD12659853	325.00	
09/15/2021	SD12659868	I-6735/Nicole Claflin/140-105781	1TKL0458XKW049511/OLB840NGH	46	574.42	SD12659868	574.42	
09/15/2021	SD12659882	I-6636/Nicole Claflin/140-105781	1R9LB4482L1051086/8 AXLE	46	1,266.90	SD12659882	1,266.90	
09/15/2021	SD12659903	I-6626/Nicole Claflin/140-105781	1TKL04580GW031204/OLB840NGH	46	1,166.55	SD12659903	1,166.55	
09/15/2021	SD12659919	I-6637/Nicole Claflin/140-105781	1TKL04585FW126453/OLB840NGH	46	1,580.40	SD12659919	1,580.40	
09/15/2021	SD12661103	I-6676/Nicole Claflin/140-105782	1TKL04580FW126506/OLB840NGH	46	971.46	SD12661103	971.46	
09/15/2021	SD12661110	I-6677/Nicole Claflin/140-105782	1TKL04584FW126511/OLB840NGH	46	938.47	SD12661110	938.47	
09/15/2021	SD12661116	I-6710/Nicole Claflin/140-105782	1TKL0458XKW049511/OLB840NGH	46	130.00	SD12661116	130.00	
09/16/2021	SD12664254	I-6740/Nicole Claflin/140-105784	1TKL04585FW126453/OLB840NGH	45	3,060.15	SD12664254	3,060.15	
09/16/2021	SD12664375	I-6746/Nicole Claflin/140-105784	1TKL0458XKW049510/OLB840NGH	45	149.55	SD12664375	149.55	
09/16/2021	SD12665255	I-6749/Nicole Claflin/140-105786	1TKL0458XHW044138/OLB840NGH	45	716.60	SD12665255	716.60	
09/16/2021	SD12665317	140-1057866	0PWP00357/CB13 Z	45	695.49	SD12665317	695.49	
09/16/2021	SD12665332	140-1057867	0PWP00379/CB13 OZ	45	460.80	SD12665332	460.80	
09/16/2021	SD12666263	140-1057871	0BL201471/272D2 A2HQ	45	630.94	SD12666263	630.94	
09/17/2021	SD12669998	140-1057901/I - 6685	1TKL04585LW071871/OLB840NGH	44	232.62	SD12669998	232.62	
09/20/2021	SD12672706	I-6551/Nicole Claflin/140-105778	1TKL04587KW049515/OLB840NGH	41	1,018.15	SD12672706	1,018.15	
09/20/2021	SD12674225	I-6759/Nicole Claflin/140-105790	1TKL04585KW049514/OLB840NGH	41	1,332.16	SD12674225	1,332.16	
09/20/2021	SD12674237	140-1057921	0GTL06620/279D AHQ+	41	1,012.47	SD12674237	1,012.47	
09/20/2021	SD12674238	I-6761/Nicole Claflin/140-105790	4ZYL4480Y1000289/OLB838	41	73.85	SD12674238	73.85	
09/21/2021	SD12678038	140-1057936/I - 6788	1TKL0458XLW102662/OLB840NGH	40	644.48	SD12678038	644.48	
09/23/2021	SD12689410	I-6818/Nicole Claflin/140-105802	4ZYL4487W1000254/8 AXLE	38	738.59	SD12689410	738.59	
09/23/2021	SD12689787	I-6766/Nicole Claflin/140-105803	1R9LB4482L1051086/8 AXLE	38	399.77	SD12689787	399.77	
09/23/2021	SD12690508	I-6786/Nicole Claflin/140-105803	1TKL0458XKW049511/OLB840NGH	38	86.14	SD12690508	86.14	
09/23/2021	SD12690520	I-6789/Nicole Claflin/140-105803	1TKL04588KW049510/OLB840NGH	38	764.16	SD12690520	764.16	
09/23/2021	SD12690531	I-6806/Nicole Claflin/140-105803	1TKL04585FW126453/OLB840NGH	38	927.14	SD12690531	927.14	
09/23/2021	SD12690546	I-6821/Nicole Claflin/140-105803	1TKL04587KW049515/OLB840NGH	38	798.32	SD12690546	798.32	
09/27/2021	SD12701217	I-6756/Nicole Claflin/140-105810	4ZYL4489V1000013/LBT227	34	523.26	SD12701217	523.26	
09/28/2021	SD12703846	140-1057937	0PWP00297/CB13 Z	33	468.11	SD12703846	468.11	
09/28/2021	SD12703852	I-6844/Nicole Claflin/140-105812	1TKL04589HW044132/OLB840NGH	33	834.67	SD12703852	834.67	
09/28/2021	SD12704034	I-6843/Nicole Claflin/140-105812	1TKL04585HW044130/OLB840NGH	33	919.01	SD12704034	919.01	
09/29/2021	SD12708880	I-6857/Nicole Claflin/140-105816	1TKL0458XKW049511/OLB840NGH	32	874.55	SD12708880	874.55	
09/29/2021	SD12708916	I-6856/Nicole Claflin/140-105816	1TKL04580LW092658/OLB840NGH	32	815.49	SD12708916	815.49	
09/30/2021	SD12713756	12671546	0TJ501038/AP1055F	31	647.12	SD12713756	647.12	
10/01/2021	SD12718943	I-6881/Nicole Claflin/140-105823	4ZYL4480W1000001/OLB838	30	975.00	SD12718943	975.00	
10/01/2021	SD12719587	140-1057971	0GTL06538/279D AHQB	30	726.22	SD12719587	726.22	
10/01/2021	SD12719677	I-6882/Nicole Claflin/140-105823	1TKL04583LW072016/OLB840NGH	30	1,244.44	SD12719677	1,244.44	
10/04/2021	SD12724145	140-1058152	0PWP00297/CB13 Z	27	345.00	SD12724145	345.00	
10/04/2021	SD12724456	140-1058271/I - 6879	1TKL04586HW044136/OLB840NGH	27	1,607.86	SD12724456	1,607.86	
10/05/2021	SD12728032	140-1058291	1TKL04581LW102663/OLB840NGH	26	295.47	SD12728032	295.47	
10/06/2021	SD12734086	140-1058250	0PWP00392/CB13 Z	25	321.30	SD12734086	321.30	
10/08/2021	SD12742126	140-1058369/I - 6884	1TKL0458XLW102662/OLB840NGH	23	107.73	SD12742126	107.73	
10/11/2021	SD12747325	140-1058398	0GTL06620/279D AHQ+	20	543.01	SD12747325	543.01	
10/13/2021	SD12759339	I-6924/Nicole Claflin/140-105848	1R9LB4482L1051086/8 AXLE	18	1,695.62	SD12759339	1,695.62	
10/13/2021	SD12759383	I-6948/Nicole Claflin/140-105848	1TKL04582LW092659/OLB840NGH	18	886.50	SD12759383	886.50	
10/14/2021	SD12763085	I-6990/Nicole Claflin/140-105851	4KNSF5246JL162680/T-100RG BI-FOLD	17	2,419.15	SD12763085	2,419.15	
10/14/2021	SD12765141	I-6911/Nicole Claflin/140-105851	02WS06493/3406E TRK	17	1,070.83	SD12765141	1,070.83	
10/15/2021	SD12768204	140-1058331	0PWP00355/CB13 Z	16	273.90	SD12768204	273.90	
10/18/2021	SD12771625	140-1058559	LZP00940/SSL PC310B XPS	13	3,246.70	SD12771625	3,246.70	
10/18/2021	SD12772887	140-1058567	0TJ500593/AP1055F	13	260.00	SD12772887	260.00	
10/18/2021	SD12774553	140-1058591	LZP00940/SSL PC310B XPS	13	1,446.68	SD12774553	1,446.68	
10/19/2021	SD12777793	140-1058491	0FD205047/299D2 AHQ	12	519.03	SD12777793	519.03	

STATEMENT

11/30/2021

Account Number: 96521

MICHIGAN PAVING AND MATERIALS
COMPANY

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/19/2021	SD12779581	I-7002/Nicole Claflin/140-105863	1TKL04585FW126453/OLB840NGH	12	260.00	SD12779581	260.00	
10/20/2021	SD12782053	I-7031/Nicole Claflin/140-105864	1TKL04584FW126511/OLB840NGH	11	86.14	SD12782053	86.14	
10/20/2021	SD12782072	I-7030/Nicole Claflin/140-105864	4ZYL84487W1000254/8 AXLE	11	272.15	SD12782072	272.15	
10/20/2021	SD12783053	140-1058646	0TJ500601/AP1055F	11	325.00	SD12783053	325.00	
10/21/2021	SD12789406	140-1058687	MAX2-223007/MAXII DIST	10	1,920.06	SD12789406	1,920.06	
10/22/2021	SD12791622	140-1058697	1TKL04589LW092660/OLB840NGH	9	1,152.30	SD12791622	1,152.30	
10/22/2021	SD12791742	140-1058698	1TKL04589LW092660/OLB840NGH	9	1,063.90	SD12791742	1,063.90	
10/22/2021	SD12791983	12603483	MAX2-263616/MAXII DIST	9	398.31	SD12791983	398.31	
10/22/2021	SD12792760	I-7063/Nicole Claflin/140-105870	1TKL04587HW044131/OLB840NGH	9	822.27	SD12792760	822.27	
10/22/2021	SD12792797	140-1058702	0GTL06620/279D AHQ+	9	604.78	SD12792797	604.78	
10/25/2021	SD12796516	I-7042/Nicole Claflin/140-105870	1TKL04580FW126506/OLB840NGH	6	865.93	SD12796516	865.93	
10/25/2021	SD12797016	I-7070/Nicole Claflin/140-105873	1R9LB4482L1051086/8 AXLE	6	74.77	SD12797016	74.77	
10/27/2021	SD12808399	140-1058830/I# 6943	0GTL06620/279D AHQ+	4	1,488.66	SD12808399	1,488.66	
10/28/2021	SD12812370	140-1058804	0TJ501038/AP1055F	3	2,908.32	SD12812370	2,908.32	
10/28/2021	SD12813124	I-7127/Nicole Claflin/140-105885	1TKL04584FW126511/OLB840NGH	3	717.97	SD12813124	717.97	
10/28/2021	SD12813412	I-7134/Nicole Claflin/140-105887	1TKL04585FW126453/OLB840NGH	3	606.75	SD12813412	606.75	
10/29/2021	SD12818021	I-7141/Nicole Claflin/140-105889	1TKL04587FW126454/OLB840NGH	2	783.71	SD12818021	783.71	
10/29/2021	SD12818028	I-7142/Nicole Claflin/140-105889	1TKL04589FW126505/OLB840NGH	2	717.97	SD12818028	717.97	
11/01/2021	SD12821895	I-6939/Nicole Claflin/140-105891	4KNFT364XGL161968/T-100RG BI-FOLD	0	2,364.52	SD12821895	2,364.52	
11/02/2021	SD12828162	I-7041/Nicole Claflin/140-105896	4ZYL84489Y1000288/8 AXLE	0	4,316.59	SD12828162	4,316.59	
11/03/2021	SD12834087	140-1058987	0PWP00355/CB13 Z	0	470.14	SD12834087	470.14	
11/04/2021	SD12839166	I-7185/Nicole Claflin/140-105899	1TKL0458XHW044138/OLB840NGH	0	716.60	SD12839166	716.60	
11/05/2021	SD12840903	140-1059014	0GTL06620/279D AHQ+	0	1,280.10	SD12840903	1,280.10	
11/05/2021	SD12841777	I-7126/Nicole Claflin/140-105901	4ZYL84489V1000075/LBT227	0	3,643.26	SD12841777	3,643.26	
11/05/2021	SD12842274	I-7146/Nicole Claflin/140-105902	1TKL0458XKW049511/OLB840NGH	0	86.14	SD12842274	86.14	
11/05/2021	SD12842279	I-7194/Nicole Claflin/140-105902	4ZYL84487W1000254/8 AXLE	0	166.62	SD12842279	166.62	
11/05/2021	SD12842284	I-7195/Nicole Claflin/140-105902	1TKL04587FW126454/OLB840NGH	0	597.82	SD12842284	597.82	
11/05/2021	SD12842287	I-7197/Nicole Claflin/140-105902	1TKL04585FW126453/OLB840NGH	0	1,075.18	SD12842287	1,075.18	
11/08/2021	SD12845918	140-1059037	0TJ500593/AP1055F	0	351.00	SD12845918	351.00	
11/09/2021	SD12850922	140-1059017/I - 7167	1TKL04585LW071871/OLB840NGH	0	821.10	SD12850922	821.10	
11/09/2021	SD12854382	I-7225/Nicole Claflin/140-105909	4ZYL84480Y1000244/TRAILER	0	1,775.53	SD12854382	1,775.53	
11/09/2021	SD12854709	I-7226/Nicole Claflin/140-105910	1TKL04589HW044132/OLB840NGH	0	1,183.20	SD12854709	1,183.20	
11/10/2021	SD12855485	140-1059099	0TJ500593/AP1055F	0	911.79	SD12855485	911.79	
11/10/2021	SD12856400	140-1059069	0TJ500574/AP1055F	0	2,689.62	SD12856400	2,689.62	
11/10/2021	SD12859391	140-1059122	1TKL04583LW071870/OLB840NGH	0	274.54	SD12859391	274.54	
11/10/2021	SD12859509	140-1059140	1XKDD40X49J257037/T800	0	912.02	SD12859509	912.02	
11/10/2021	SD12859520	140-1059138	1TKL04587LW071869/OLB840NGH	0	2,187.22	SD12859520	2,187.22	
11/11/2021	SD12860649	140-1059108	0PWP00309/CB13 OZ	0	752.50	SD12860649	752.50	
11/11/2021	SD12861635	140-1059132	0PWP00379/CB13 OZ	0	704.01	SD12861635	704.01	
11/12/2021	SD12865256	140-1059100	0TJ500593/AP1055F	0	2,954.34	SD12865256	2,954.34	
11/12/2021	SD12867766	140-1059166	0TJ501038/AP1055F	0	5,820.69	SD12867766	5,820.69	
11/16/2021	SD12876165	140-1059241	0PWP00300/CB13 Z	0	306.31	SD12876165	306.31	
11/16/2021	SD12877163	I-7275/Nicole Claflin/140-105925	4KNFT364XGL161968/T-100RG BI-FOLD	0	1,172.63	SD12877163	1,172.63	
11/16/2021	SD12878130	140-1059254	0PWP00355/CB13 Z	0	663.01	SD12878130	663.01	
11/18/2021	SD12883991	140-1059281	0TJ500593/AP1055F	0	2,194.43	SD12883991	2,194.43	
11/22/2021	SD12894639	140-1059333	0PWP00394/CB13 Z	0	1,147.24	SD12894639	1,147.24	
11/23/2021	SD12901305	I-7304/Nicole Claflin/140-105935	4ZYL84480W1000001/OLB838	0	77.35	SD12901305	77.35	
11/29/2021	SD12909315	I-7315/Nicole Claflin/140-105937	1XKDD40X49J257037/T800	0	359.66	SD12909315	359.66	
Service Totals					135,905.52		135,905.52	
LATE FEE								
08/31/2021	L12610622			61	2,755.97	L12610622	2,755.97	
09/30/2021	L12716087			31	1,546.52	L12716087	1,546.52	
11/30/2021	L12916831			0	5.09	L12916831	5.09	

STATEMENT

11/30/2021

Account Number: 96521

MICHIGAN PAVING AND MATERIALS
COMPANY

P O BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					4,307.58			4,307.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
01/05/2016	Wire	WIRE	Remittance issue		(163,403.14)	(525.86)	
10/01/2019	Wire	WIRE	Overpayment		(419,621.37)	(55.58)	

INVOICE BALANCE	\$140,782.81
PAYMENT/CHARGE BALANCE	\$(581.44)
TOTAL AMOUNT DUE	\$140,201.37

INVOICE BALANCE	\$140,782.81
PAYMENT/CHARGE BALANCE	\$(581.44)
TOTAL AMOUNT DUE	\$140,201.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41,980.25	33,623.14	52,200.46	12,978.96	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 8101031

CADILLAC ASPHALT LLC

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/14/2021	PD12652449	159-1045887		47	11,760.70	PD12652449	11,760.70	
10/06/2021	PD12735015	159-1047492		25	732.82	PD12735015	732.82	
10/25/2021	PD12796098	159-1045887		6	2,077.94	PD12796098	2,077.94	
11/05/2021	PD12840904	159-1047492		0	366.41	PD12840904	366.41	
11/12/2021	STMI12865796	159-1047880		0	12,000.00	STMI12865796	12,000.00	
Parts Totals					26,937.87		26,937.87	
SERVICE								
08/25/2021	SD12588402	159-1046720	0FTL22923/259D AHRQ+	67	1,183.93	SD12588402	1,183.93	
08/26/2021	SD12592596	159-1046301	0PWP00307/CB13 Z	66	343.95	SD12592596	343.95	
08/27/2021	SD12595407	159-1046737	0PWP00307/CB13 Z	65	41.91	SD12595407	41.91	
08/27/2021	SD12598672	159-1045733	2S9PS7890MW134757/OLB840	65	650.00	SD12598672	650.00	
08/27/2021	SD12598714	159-1045733	1TKL04581LW034087/OLB840NGH	65	650.00	SD12598714	650.00	
09/02/2021	SD12617561	159-1046905	0TJ500581/AP1055F	59	2,641.79	SD12617561	2,641.79	
09/02/2021	SD12619397	159-1034242 & 159-1046916	0SWH00359/986K	59	42.38	SD12619397	42.38	
09/14/2021	SD12652415	159-1047036	0SWH00359/986K	47	666.25	SD12652415	666.25	
09/16/2021	SD12662592	159-1047101	0AP500197/AP555F	45	3,289.82	SD12662592	3,289.82	
09/16/2021	SD12663270	159-1047149	0SWH00324/986K H	45	420.76	SD12663270	420.76	
09/18/2021	C12671079	159-1021175	0TJ500581/AP1055F	43	2,735.39	C12671079	2,735.39	
09/18/2021	C12671080	159-1021801	0TJ500623/AP1055F	43	1,376.19	C12671080	1,376.19	
09/18/2021	C12671081	159-1032358	0AP500197/AP555F	43	3,075.19	C12671081	3,075.19	
09/18/2021	C12671090	159-1033400	0PWP00307/CB13 Z	43	263.84	C12671090	263.84	
09/18/2021	C12671091	159-1033307	0PWP00310/CB13 Z	43	225.76	C12671091	225.76	
09/18/2021	C12671092	159-1033304	0M9400201/CB15 Z	43	161.46	C12671092	161.46	
09/18/2021	C12671093	159-1033399	02X401901/CB24B	43	228.95	C12671093	228.95	
09/18/2021	C12671094	159-1033306	02X401902/CB24B	43	187.98	C12671094	187.98	
09/18/2021	C12671095	159-1033539	02X401907/CB24B	43	248.23	C12671095	248.23	
09/18/2021	C12671096	159-1033540	02X401910/CB24B	43	166.29	C12671096	166.29	
09/18/2021	C12671097	159-1033401	02X401911/CB24B	43	209.67	C12671097	209.67	
09/18/2021	C12671098	159-1034125	0SWH00324/986K H	43	1,380.65	C12671098	1,380.65	
09/21/2021	SD12681056	159-1046888	02X401911/CB24B	40	378.56	SD12681056	378.56	
09/27/2021	SD12700233	159-1032358	0AP500197/AP555F	34	1,461.56	SD12700233	1,461.56	
09/29/2021	SD12710546	159-1047329	0PWP00310/CB13 Z	32	417.06	SD12710546	417.06	
10/01/2021	SD12721105	159-1047498	0M9400201/CB15 Z	30	449.65	SD12721105	449.65	
10/04/2021	SD12722673	159-1047508	0TJ501037/AP1055F	27	6,093.64	SD12722673	6,093.64	
10/04/2021	SD12726285	159-1047061	0M9400201/CB15 Z	27	298.65	SD12726285	298.65	
10/05/2021	SD12730591		0AP500197/AP555F	26	(1,461.56)	SD12730591	(1,461.56)	
10/08/2021	SD12742092	159-1047618	0AP500197/AP555F	23	4,813.71	SD12742092	4,813.71	
10/15/2021	SD12767320	159-1047723	0TWX00738/988K H	16	2,563.31	SD12767320	2,563.31	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

CADILLAC ASPHALT LLC
 PO BOX 600
 THORNVILLE OH 43076

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

AMOUNT DUE	\$199,631.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 8101031

CADILLAC ASPHALT LLC

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/16/2021	C12770496	159-1021175	0TJ500581/AP1055F	15	2,701.41	C12770496	2,701.41	
10/16/2021	C12770497	159-1021801	0TJ500623/AP1055F	15	1,393.18	C12770497	1,393.18	
10/16/2021	C12770498	159-1032358	0AP500197/AP555F	15	1,614.05	C12770498	1,614.05	
10/16/2021	C12770507	159-1033400	0PWP00307/CB13 Z	15	114.24	C12770507	114.24	
10/16/2021	C12770508	159-1033307	0PWP00310/CB13 Z	15	127.84	C12770508	127.84	
10/16/2021	C12770509	159-1033304	0M9400201/CB15 Z	15	173.16	C12770509	173.16	
10/16/2021	C12770510	159-1033399	02X401901/CB24B	15	207.26	C12770510	207.26	
10/16/2021	C12770511	159-1033306	02X401902/CB24B	15	284.38	C12770511	284.38	
10/16/2021	C12770512	159-1033539	02X401907/CB24B	15	274.74	C12770512	274.74	
10/16/2021	C12770513	159-1033540	02X401910/CB24B	15	236.18	C12770513	236.18	
10/16/2021	C12770514	159-1033401	02X401911/CB24B	15	178.34	C12770514	178.34	
10/16/2021	C12770515	159-1034125	0SWH00324/986K H	15	989.90	C12770515	989.90	
10/18/2021	SD12772030	159-1047741	02X401911/CB24B	13	2,094.00	SD12772030	2,094.00	
10/22/2021	SD12790850	159-1047843	0TJ501037/AP1055F	9	13,388.47	SD12790850	13,388.47	
10/25/2021	SD12798187	159-1047879	ITKL04589HW044146/OLB840NGH	6	3,574.40	SD12798187	3,574.40	
10/25/2021	SD12798455	159-1047877	0PWP00751/CB13 Z	6	824.24	SD12798455	824.24	
10/27/2021	SD12806131	159-1047944	0TWX00738/988K H	4	7,131.14	SD12806131	7,131.14	
11/08/2021	SD12847639	159-1048086	0FTL22923/259D AHRQ+	0	4,756.62	SD12847639	4,756.62	
11/11/2021	SD12862735	159-1047373	0TJ501037/AP1055F	0	4,859.14	SD12862735	4,859.14	
11/12/2021	SD12865407	159-1048168	0TJF00360/AP1055E	0	1,043.70	SD12865407	1,043.70	
11/15/2021	SD12872614	159-1048198		0	1,308.12	SD12872614	1,308.12	
11/16/2021	C12874302	159-1021175	0TJ500581/AP1055F	0	3,228.10	C12874302	3,228.10	
11/16/2021	C12874303	159-1021801	0TJ500623/AP1055F	0	3,414.99	C12874303	3,414.99	
11/16/2021	C12874304	159-1032358	0AP500197/AP555F	0	1,868.90	C12874304	1,868.90	
11/16/2021	C12874312	159-1033400	0PWP00307/CB13 Z	0	291.04	C12874312	291.04	
11/16/2021	C12874313	159-1033307	0PWP00310/CB13 Z	0	184.96	C12874313	184.96	
11/16/2021	C12874314	159-1033304	0M9400201/CB15 Z	0	376.74	C12874314	376.74	
11/16/2021	C12874315	159-1033399	02X401901/CB24B	0	344.63	C12874315	344.63	
11/16/2021	C12874316	159-1033306	02X401902/CB24B	0	267.51	C12874316	267.51	
11/16/2021	C12874317	159-1033539	02X401907/CB24B	0	269.92	C12874317	269.92	
11/16/2021	C12874318	159-1033540	02X401910/CB24B	0	195.21	C12874318	195.21	
11/16/2021	C12874319	159-1033401	02X401911/CB24B	0	106.04	C12874319	106.04	
11/16/2021	C12874320	159-1034125	0SWH00324/986K H	0	1,297.29	C12874320	1,297.29	
11/17/2021	C12878928	159-1034242	0SWH00359/986K	0	1,557.79	C12878928	1,557.79	
11/22/2021	SD12895131	159-1045733		0	650.00	SD12895131	650.00	
11/23/2021	SD12901916	159-1048399	ITKL04587HW044145/OLB840NGH	0	3,706.37	SD12901916	3,706.37	
11/29/2021	SD12910125	159-1048391	02X401907/CB24B	0	485.30	SD12910125	485.30	
Service Totals					100,724.27		100,724.27	

RENTAL

08/27/2021	ER12595163	159-1044499		65	566.57	ER12595163	566.57	
08/30/2021	ER12600401	159-1044444	0DJM00480/CB64	62	2,216.00	ER12600401	2,216.00	
08/30/2021	ER12600402	159-1044445	0C5600172/CB64B	62	2,216.00	ER12600402	2,216.00	
08/30/2021	ER12600403	159-1044447	0C5600106/CB64B	62	2,216.00	ER12600403	2,216.00	
08/30/2021	ER12600404	159-1044500		62	566.57	ER12600404	566.57	
09/21/2021	ER12676696	159-104446	0K3J00177/CB54 XW	40	2,216.00	ER12676696	2,216.00	
09/24/2021	ER12691940	159-1044499		37	566.57	ER12691940	566.57	
09/27/2021	ER12697071	159-1044444	0DJM00480/CB64	34	2,216.00	ER12697071	2,216.00	
09/27/2021	ER12697072	159-1044445	0C5600172/CB64B	34	2,216.00	ER12697072	2,216.00	
09/27/2021	ER12697073	159-1044447	0C5600106/CB64B	34	2,216.00	ER12697073	2,216.00	
09/27/2021	ER12697074	159-1044500		34	566.57	ER12697074	566.57	
10/19/2021	ER12775644	159-104446	0K3J00177/CB54 XW	12	2,216.00	ER12775644	2,216.00	
10/22/2021	ER12793244	159-1044444	0DJM00480/CB64	9	2,202.00	ER12793244	2,202.00	
10/22/2021	ER12793246	159-1044445	0C5600172/CB64B	9	2,202.00	ER12793246	2,202.00	
10/22/2021	ER12793250	159-1044447	0C5600106/CB64B	9	2,202.00	ER12793250	2,202.00	

STATEMENT

11/30/2021

Account Number: 8101031

CADILLAC ASPHALT LLC

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/22/2021	ER12793261	159-1044499		9	1,028.43	ER12793261	1,028.43	
10/22/2021	ER12793267	159-1044500		9	1,028.43	ER12793267	1,028.43	
10/22/2021	ER12793279	159-104446	0K3J00177/CB54 XW	9	2,202.00	ER12793279	2,202.00	
10/22/2021	ER12793283	159-104446	0K3J00177/CB54 XW	9	2,202.00	ER12793283	2,202.00	
10/23/2021	ER12794598	159-1044499		8	1,595.00	ER12794598	1,595.00	
10/25/2021	ER12795332	159-1044444	0DJM00480/CB64	6	4,418.00	ER12795332	4,418.00	
10/25/2021	ER12795333	159-1044445	0C5600172/CB64B	6	4,418.00	ER12795333	4,418.00	
10/25/2021	ER12795334	159-1044447	0C5600106/CB64B	6	4,418.00	ER12795334	4,418.00	
10/25/2021	ER12795335	159-1044500		6	1,595.00	ER12795335	1,595.00	
11/09/2021	ER12851062	159-104446	0K3J00177/CB54 XW	0	(2,202.00)	ER12851062	(2,202.00)	
11/09/2021	ER12851065	159-104446	0K3J00177/CB54 XW	0	4,418.00	ER12851065	4,418.00	
11/16/2021	ER12874294	159-104446	0K3J00177/CB54 XW	0	4,418.00	ER12874294	4,418.00	
11/16/2021	ER12874908	159-104446	0K3J00177/CB54 XW	0	(79.15)	ER12874908	(79.15)	
11/19/2021	ER12888298	159-1044499		0	1,595.00	ER12888298	1,595.00	
11/22/2021	ER12893172	159-1044444	0DJM00480/CB64	0	4,418.00	ER12893172	4,418.00	
11/22/2021	ER12893173	159-1044445	0C5600172/CB64B	0	4,418.00	ER12893173	4,418.00	
11/22/2021	ER12893174	159-1044447	0C5600106/CB64B	0	4,418.00	ER12893174	4,418.00	
11/22/2021	ER12893175	159-1044500		0	1,595.00	ER12893175	1,595.00	
Rental Totals					72,503.99		72,503.99	
LATE FEE								
09/30/2021	L12716119			31	283.19	L12716119	283.19	
10/31/2021	L12818552			0	420.86	L12818552	420.86	
11/30/2021	L12916853			0	11.44	L12916853	11.44	
Late fee Totals					715.49		715.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/09/2018	Check	134633	Duplicate	(14,610.28)	(625.00)	
10/31/2018	Check	134867	Remittance issue	(625.00)	(625.00)	

INVOICE BALANCE	\$200,881.62
PAYMENT/CHARGE BALANCE	\$(1,250.00)
TOTAL AMOUNT DUE	\$199,631.62

INVOICE BALANCE	\$200,881.62
PAYMENT/CHARGE BALANCE	\$(1,250.00)
TOTAL AMOUNT DUE	\$199,631.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
66,009.93	82,601.95	41,618.81	10,650.93	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 25588

MACALLISTER MACHINERY

CO./NON-TAXABLE

PO BOX 1941

INDIANAPOLIS IN 46206

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2020	PD11691696	222341		302	755.08	PD11691696	755.08	
03/25/2021	PD12053369	251745		190	317.08	PD12053369	317.08	
03/25/2021	PD12053824	250460		190	130.52	PD12053824	130.52	
04/29/2021	PD12176994	262483		155	253.08	PD12176994	253.08	
06/08/2021	PD12313863	270811		115	109.72	PD12313863	109.72	
06/28/2021	PD12385307	276639		95	73.15	PD12385307	73.15	
06/30/2021	PD12393172	UP4429		93	15,500.00	PD12393172	15,500.00	
07/14/2021	PD12436955	277772		79	34.71	PD12436955	34.71	
08/09/2021	PD12530194	286783		53	28.39	PD12530194	28.39	
08/11/2021	PD12540584	XV-5854		51	565.95	PD12540584	565.95	
08/27/2021	PD12597285	294445		35	622.98	PD12597285	622.98	
08/27/2021	PD12598204	294468		35	1,624.98	PD12598204	1,624.98	
08/31/2021	PD12608167	295415		31	9,277.22	PD12608167	9,277.22	
09/14/2021	PD12654527	298223		17	1,160.88	PD12654527	1,160.88	
09/15/2021	PD12657765	295421		16	1,384.56	PD12657765	1,384.56	
09/23/2021	PD12688788	294456		8	5,744.34	PD12688788	5,744.34	
09/25/2021	PD12696904	XV-5854		6	187.00	PD12696904	187.00	
10/11/2021	PD12750203	304960		0	1,726.02	PD12750203	1,726.02	
10/13/2021	PD12757391	305034		0	724.62	PD12757391	724.62	
10/27/2021	PD12806165	310470		0	2,633.56	PD12806165	2,633.56	
11/30/2021	PD12915352	318458		0	350.74	PD12915352	350.74	
11/30/2021	PD12915705	318458		0	505.53	PD12915705	505.53	
11/30/2021	PD12916271	318458		0	224.68	PD12916271	224.68	
Parts Totals					43,934.79		43,934.79	
SALES								
11/04/2021	ES12838709		0FD204913/299D A2HQ	16	59,000.00	ES12838709	59,000.00	
Sales Totals					59,000.00		59,000.00	
SERVICE								
02/26/2021	SD11963431	JOE EDWARDS	0NSF01003/MT955E	217	2,933.90	SD11963431	2,933.90	
05/26/2021	SD12277262	270323		128	660.23	SD12277262	660.23	
05/28/2021	SD12283759	MIKE LYNCH		126	17,056.43	SD12283759	17,056.43	
06/21/2021	SD12362968	275258		102	683.48	SD12362968	683.48	
08/12/2021	SD12544584	289799	XV-6020/X1382720TT7	50	380.38	SD12544584	380.38	
09/10/2021	SD12644439	460922		21	358.00	SD12644439	358.00	
09/23/2021	SD12689566	301534		8	326.04	SD12689566	326.04	
10/05/2021	SD12728404	17504 BRANDON M	X1382720TT7/X1382720TT7	0	15,474.41	SD12728404	15,474.41	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

MACALLISTER MACHINERY CO./NON-TAXABLE
 PO BOX 1941
 INDIANAPOLIS IN 46206

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

AMOUNT DUE	\$157,961.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 25588

MACALLISTER MACHINERY

CO./NON-TAXABLE

PO BOX 1941

INDIANAPOLIS IN 46206

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/11/2021	SD12750755		X1382720TT7/X1382720TT7	0	(15,474.41)	SD12750755	(15,474.41)	
10/25/2021	SD12796347	17504 BRANDON M	X1382720TT7/X1382720TT7	0	15,335.45	SD12796347	15,335.45	
11/02/2021	SD12826422	289065		0	1,098.23	SD12826422	1,098.23	
Service Totals					38,832.14		38,832.14	
RENTAL								
05/07/2021	ER12206413		0JPH00121/D4 LGP AZ2	147	800.00	ER12206413	800.00	
09/27/2021	ER12701394		X021961/500 G TANK	4	1,010.00	ER12701394	1,010.00	
10/05/2021	ER12728959	4369765-4ER	NAM00177/XQ2000	0	3,360.00	ER12728959	3,360.00	
10/26/2021	ER12802524		MM00609/30 TON AC	0	750.00	ER12802524	750.00	
11/05/2021	ER12843970	37064849-4ER	DWB00329/APS800	0	4,878.00	ER12843970	4,878.00	
11/12/2021	ER12869026	1006212-0335		0	1,249.00	ER12869026	1,249.00	
11/29/2021	ER12909794		ATS103-S/ATS	0	4,511.00	ER12909794	4,511.00	
Rental Totals					16,558.00		16,558.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/07/2021	Lock box	920843	Duplicate	(104,682.75)	(363.84)	

INVOICE BALANCE	\$158,324.93
PAYMENT/CHARGE BALANCE	\$(363.84)
TOTAL AMOUNT DUE	\$157,961.09

INVOICE BALANCE	\$158,324.93
PAYMENT/CHARGE BALANCE	\$(363.84)
TOTAL AMOUNT DUE	\$157,961.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37,346.83	69,170.82	12,499.90	34.71	16,366.35	18,516.66	4,389.66

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

STATEMENT

11/30/2021

Account Number: 8108507

TURNER MINING GROUP

304 W KIRKWOOD AVE SUITE 100

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/14/2020	SD11529826		03T600916/745 T	382	(11,656.97)	SD11529826	(11,656.97)	
10/14/2020	SD11529858		03T600916/745 T	382	12,178.97	SD11529858	12,178.97	
11/12/2020	SD11627441		03T601557/745	353	2,535.92	SD11627441	2,535.92	
01/08/2021	SD11796409		03T600930/745	296	24,404.84	SD11796409	1,883.57	
05/13/2021	SD12227893		03T601596/745	353	(5,080.60)	SD12227893	(0.08)	
05/14/2021	SD12232039		03T600911/745	170	2,431.53	SD12232039	2,431.53	
06/30/2021	SD12393765		03T602164/745 T	123	(135.90)	SD12393765	(135.90)	
06/30/2021	SD12394936		03T602164/745 T	123	1,687.49	SD12394936	1,687.49	
07/16/2021	SD12448839		0MLN01975/D8T	107	95,001.98	SD12448839	95,001.98	
07/20/2021	SD12455207		03T600930/745	103	18,553.26	SD12455207	18,553.26	
08/12/2021	SD12543876		0MLN01975/D8T	80	13,881.79	SD12543876	13,881.79	
08/12/2021	SD12543878		03T601557/745	80	17,298.57	SD12543878	17,298.57	
08/20/2021	SD12571951		0FCT01546/D8T	72	98,809.92	SD12571951	98,809.92	
09/03/2021	SD12623639		0FCT01546/D8T	58	853.22	SD12623639	853.22	
09/03/2021	SD12623710		03T601595/745	58	9,763.07	SD12623710	9,763.07	
09/09/2021	SD12638425		0EDA00190/385CL Q	52	1,622.79	SD12638425	1,622.79	
09/10/2021	SD12643724		0T4R00928/740B	51	37.93	SD12643724	37.93	
09/13/2021	SD12647755		03T601596/745	48	4,931.61	SD12647755	4,931.61	
09/13/2021	SD12649084		0MLN01975/D8T	48	9,692.04	SD12649084	9,692.04	
09/16/2021	SD12666357		03T600930/745	45	12,559.88	SD12666357	12,559.88	
09/20/2021	SD12674094		03T600916/745 T	41	4,071.49	SD12674094	4,071.49	
09/22/2021	SD12683815		0FCT01546/D8T	39	1,634.88	SD12683815	1,634.88	
09/23/2021	SD12687826		0MLN01975/D8T	38	10,719.53	SD12687826	10,719.53	
10/01/2021	SD12718602		03T601595/745	30	16,542.54	SD12718602	16,542.54	
10/13/2021	SD12759424		0PAP00157/374DL	18	4,208.77	SD12759424	4,208.77	
10/21/2021	SD12787864		0T4R00928/740B	10	437.60	SD12787864	437.60	
10/21/2021	SD12788011		0PAP00157/374DL	10	13,464.30	SD12788011	13,464.30	
10/21/2021	SD12788015		0EDA00190/385CL Q	10	5,033.79	SD12788015	5,033.79	
10/21/2021	SD12788023		0R9L00248/160M2	10	4,243.66	SD12788023	4,243.66	
10/21/2021	SD12788025		03T600916/745 T	10	1,204.42	SD12788025	1,204.42	
10/21/2021	SD12788027		0MLN01975/D8T	10	4,021.30	SD12788027	4,021.30	
11/05/2021	SD12841766		0MLN01975/D8T	0	16,595.22	SD12841766	16,595.22	
11/12/2021	SD12869210		03T601557/745	0	14,772.28	SD12869210	14,772.28	
Service Totals					406,321.12		388,880.37	
RENTAL								
08/26/2021	ER12589980		03T601871/745 T	66	13,032.00	ER12589980	13,032.00	
08/30/2021	ER12600365		0TFK01166/745C T	62	13,032.00	ER12600365	13,032.00	
09/01/2021	ER12611328		0FMC01020/D8T 4F	60	20,300.00	ER12611328	20,300.00	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and

are subject to a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

TURNER MINING GROUP
304 W KIRKWOOD AVE SUITE 100
BLOOMINGTON IN 47404

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

AMOUNT DUE	\$580,463.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 8108507

TURNER MINING GROUP

304 W KIRKWOOD AVE SUITE 100

BLOOMINGTON IN 47404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/01/2021	ER12615338			60	13,332.74	ER12615338	13,332.74	
09/02/2021	ER12616295		0TFK00188/745C T	59	13,032.00	ER12616295	13,032.00	
09/09/2021	ER12635764		0R9L00248/160M2	52	9,500.00	ER12635764	9,500.00	
09/22/2021	ER12683415		03T602164/745 T	39	4,843.50	ER12683415	4,843.50	
09/22/2021	ER12683425		03T602164/745 T	39	13,032.00	ER12683425	13,032.00	
09/22/2021	ER12683599		0FMC01020/D8T 4F	39	9,635.98	ER12683599	9,635.98	
09/22/2021	ER12685119		0TFK01166/745C T	39	4,345.00	ER12685119	4,345.00	
09/22/2021	ER12685137		0TFK00188/745C T	39	4,345.00	ER12685137	4,345.00	
09/24/2021	ER12692975		0FMC01020/D8T 4F	37	2,783.40	ER12692975	2,783.40	
09/27/2021	ER12700087		03T601871/745 T	34	6,081.60	ER12700087	6,081.60	
10/04/2021	ER12722323		0EDA00190/385CL Q	27	20,570.00	ER12722323	20,570.00	
10/14/2021	ER12762555		0TFK00190/745C T	17	13,475.40	ER12762555	13,475.40	
10/15/2021	ER12769775		0R9L00248/160M2	16	6,589.00	ER12769775	6,589.00	
11/01/2021	ER12820367		0EDA00190/385CL Q	0	20,570.00	ER12820367	20,570.00	
Rental Totals					188,499.62		188,499.62	
LATE FEE								
10/31/2021	L12818608			0	984.90	L12818608	984.90	
11/30/2021	L12916908			0	2,098.90	L12916908	2,098.90	
Late fee Totals					3,083.80		3,083.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$580,463.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$580,463.79

INVOICE BALANCE	\$580,463.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$580,463.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55,021.30	89,790.78	157,117.66	156,054.28	113,555.24	1,551.59	7,372.94

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

STATEMENT

11/30/2021

Account Number: 29450

CORTIS BROTHERS TRUCKING &

EXCAVATING, INC.

6052 STARVILLE RD

MARINE CITY MI 48039

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/05/2021	PD12729922			26	135.18	PD12729922	135.18	
10/08/2021	PD12743117			23	131.94	PD12743117	131.94	
10/08/2021	PD12743118	301	0KLL00307/D3K2L	23	434.34	PD12743118	434.34	
10/08/2021	PD12743119	301	0KLL00307/D3K2L	23	382.94	PD12743119	382.94	
10/08/2021	PD12743123	312	0FPK02462/304CCR	23	137.92	PD12743123	137.92	
10/08/2021	PD12743136	301	0KLL00307/D3K2L	23	79.85	PD12743136	79.85	
10/08/2021	PD12744248			23	171.83	PD12744248	171.83	
10/13/2021	PD12758192	397	0MPG01225/321DLCR PQ	18	560.06	PD12758192	560.06	
10/13/2021	PD12758402	380	0RZA00216/336ELHY Q	18	418.38	PD12758402	418.38	
10/15/2021	PD12769937	350	0CAP01072/330CL	16	566.37	PD12769937	566.37	
10/15/2021	PD12769938	350	0CAP01072/330CL	16	70.26	PD12769938	70.26	
10/18/2021	PD12771385		0SSZ00820/314DLCR PR	13	52.24	PD12771385	52.24	
10/18/2021	PD12771394		0SSZ00820/314DLCR PR	13	136.39	PD12771394	136.39	
10/18/2021	PD12771410			13	115.43	PD12771410	115.43	
10/18/2021	PD12771411		0JMH01389/D3GX A	13	442.07	PD12771411	442.07	
10/18/2021	PD12771481		0SSZ00820/314DLCR PR	13	346.34	PD12771481	346.34	
10/18/2021	PD12774174	328	0LLL01187/D3KL AZ2	13	290.61	PD12774174	290.61	
10/18/2021	PD12774626	327	0LLL00724/D3KL	13	270.41	PD12774626	270.41	
10/18/2021	PD12774766	329	0TAW01108/289D AQW	13	238.86	PD12774766	238.86	
10/19/2021	PD12779401	395	0M4C00525/CS44	12	223.74	PD12779401	223.74	
10/19/2021	PD12779849	376	0LTE04083/926M RQ	12	308.27	PD12779849	308.27	
10/19/2021	PD12779860	375	0LTE04034/926M RQ	12	308.27	PD12779860	308.27	
10/20/2021	PD12784570	382	0KLL00307/D3K2L	11	270.28	PD12784570	270.28	
10/20/2021	PD12784650	381	0KL203074/D3K2L 4F	11	275.64	PD12784650	275.64	
10/22/2021	PD12792615			9	77.86	PD12792615	77.86	
10/25/2021	PD12795403			6	169.74	PD12795403	169.74	
10/25/2021	PD12795483		0KLL00307/D3K2L	6	8.54	PD12795483	8.54	
10/25/2021	PD12795490		0KLL00307/D3K2L	6	25.85	PD12795490	25.85	
10/25/2021	PD12795497			6	127.65	PD12795497	127.65	
10/25/2021	PD12795502	POWELL		6	62.26	PD12795502	62.26	
10/25/2021	PD12795503		0KLL00307/D3K2L	6	399.40	PD12795503	399.40	
10/25/2021	PD12795509		0TAW01108/289D AQW	6	685.36	PD12795509	685.36	
10/25/2021	PD12795533		0KLL00307/D3K2L	6	1,031.48	PD12795533	1,031.48	
10/25/2021	PD12795544		0KLL00307/D3K2L	6	87.94	PD12795544	87.94	
10/28/2021	PD12811070		0RTB02152/938G	3	1,153.64	PD12811070	1,153.64	
11/03/2021	PD12832595	377	0J3R04406/938M LS3RQ	0	25.83	PD12832595	25.83	
11/03/2021	PD12832596	377	0J3R04406/938M LS3RQ	0	339.77	PD12832596	339.77	
11/08/2021	PD12845214	321	0CAB00621/232	0	53.04	PD12845214	53.04	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$16,964.80
AMOUNT ENCLOSED	

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

CORTIS BROTHERS TRUCKING & EXCAVATING, INC.
 6052 STARVILLE RD
 MARINE CITY MI 48039

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 29450

CORTIS BROTHERS TRUCKING &
EXCAVATING, INC.

6052 STARVILLE RD

MARINE CITY MI 48039

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/08/2021	PD12845216	313		0	500.71	PD12845216	500.71	
11/08/2021	PD12845220	352	0CAB00621/232	0	44.31	PD12845220	44.31	
11/08/2021	PD12845222	321	0CAB00621/232	0	152.08	PD12845222	152.08	
11/08/2021	PD12845232		08SG05539/416B C	0	150.72	PD12845232	150.72	
11/08/2021	PD12845239		0RZA00216/336ELHY Q	0	544.98	PD12845239	544.98	
11/08/2021	PD12845240		0RZA00216/336ELHY Q	0	291.22	PD12845240	291.22	
11/08/2021	PD12845241	313		0	69.26	PD12845241	69.26	
11/08/2021	PD12845272	352	0CAB00621/232	0	339.76	PD12845272	339.76	
11/08/2021	PD12845273		08SG05539/416B C	0	36.11	PD12845273	36.11	
11/08/2021	PD12845276	321	0CAB00621/232	0	3.51	PD12845276	3.51	
11/08/2021	PD12845346		0WBK02327/320EL	0	480.84	PD12845346	480.84	
11/08/2021	PD12848000		0LL00724/D3K2L	0	80.14	PD12848000	80.14	
11/10/2021	PD12859107	382	0KLL00307/D3K2L	0	30.80	PD12859107	30.80	
11/10/2021	PD12859109	382	0KLL00307/D3K2L	0	18.53	PD12859109	18.53	
11/10/2021	PD12859186	376	0LTE04083/926M RQ	0	30.80	PD12859186	30.80	
11/10/2021	PD12859188	376	0LTE04083/926M RQ	0	15.30	PD12859188	15.30	
11/15/2021	PD12870542		0SSZ00422/314DLCR PQ	0	411.27	PD12870542	411.27	
11/15/2021	PD12870543		0EJX00878/305.5E2 AQ	0	297.87	PD12870543	297.87	
11/15/2021	PD12870563	370	0SSZ00422/314DLCR PQ	0	107.23	PD12870563	107.23	
11/15/2021	PD12870601		0SSZ00422/314DLCR PQ	0	153.89	PD12870601	153.89	
11/15/2021	PD12870604		0JMH01389/D3GX A	0	67.78	PD12870604	67.78	
11/16/2021	PD12878494	OAKDALE		0	128.71	PD12878494	128.71	
11/30/2021	PD12915686	misc eq		0	48.27	PD12915686	48.27	
11/30/2021	PD12917948	375	0LTE04034/926M RQ	0	15.30	PD12917948	15.30	
Parts Totals					14,635.37		14,635.37	
SERVICE								
10/22/2021	SD12791659	TOM	0KLL00307/D3K2L	9	130.00	SD12791659	130.00	
11/15/2021	SD12871226		0LTE04083/926M RQ	0	759.43	SD12871226	759.43	
11/30/2021	SD12914584		0SSZ00422/314DLCR PQ	0	1,440.00	SD12914584	1,440.00	
Service Totals					2,329.43		2,329.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16,964.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,964.80

INVOICE BALANCE	\$16,964.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,964.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,637.46	10,327.34	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 34226

WM-PINE TREE ACRES LANDFILL TAX

EXEMPT

36600 29 MILE RD

LENOX MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/15/2019	CC10069484			839	(806.26)	CC10069484	(257.84)	
08/05/2019	CC10145664			818	(1,410.25)	CC10145664	(1,410.25)	
01/15/2021	PD11820416	4129133012		274	102.03	PD11820416	102.03	
03/02/2021	PD11970705	10225476		228	113.79	PD11970705	113.79	
03/04/2021	PD11980377	10228615		226	27.28	PD11980377	27.28	
03/08/2021	PD11991263			222	(611.51)	PD11991263	(611.51)	
03/08/2021	PD11991317			222	(273.00)	PD11991317	(273.00)	
03/08/2021	PD11991954			222	(183.93)	PD11991954	(183.93)	
03/27/2021	CC12060723			203	(516.90)	CC12060723	(516.90)	
04/05/2021	CC12087872			194	(516.90)	CC12087872	(516.90)	
05/19/2021	PD12247765	10429043		150	1.44	PD12247765	1.44	
05/19/2021	PD12247767	10428985		150	89.20	PD12247767	89.20	
05/19/2021	PD12247770	10427518		150	309.13	PD12247770	309.13	
05/19/2021	PD12247771	10424776		150	3.50	PD12247771	3.50	
05/19/2021	PD12247772	10423255		150	218.38	PD12247772	218.38	
05/19/2021	PD12247773	10423210		150	134.48	PD12247773	134.48	
05/19/2021	PD12247774	10403386		150	4.20	PD12247774	4.20	
05/19/2021	PD12247775	10421410		150	456.84	PD12247775	456.84	
05/19/2021	PD12247776	10418758		150	331.40	PD12247776	331.40	
05/19/2021	PD12247777	10418048		150	123.51	PD12247777	123.51	
05/19/2021	PD12247778	10401688		150	155.41	PD12247778	155.41	
05/19/2021	PD12247779	10401553		150	59.94	PD12247779	59.94	
05/19/2021	PD12247782	10400670		150	11.43	PD12247782	11.43	
05/19/2021	PD12247783	10440950		150	5.67	PD12247783	5.67	
05/19/2021	PD12247784	10436440		150	15.47	PD12247784	15.47	
05/19/2021	PD12247785	10436415		150	14.18	PD12247785	14.18	
05/19/2021	PD12247787	10435254		150	303.46	PD12247787	303.46	
05/19/2021	PD12247788	10433172		150	517.31	PD12247788	517.31	
05/19/2021	PD12247792	10432893		150	364.18	PD12247792	364.18	
05/19/2021	PD12247794	10429221		150	194.82	PD12247794	194.82	
05/19/2021	PD12247843	10403329		150	375.06	PD12247843	375.06	
05/19/2021	PD12247844	10403374		150	34.98	PD12247844	34.98	
05/19/2021	PD12247845	10403374		150	118.75	PD12247845	118.75	
05/19/2021	PD12247848	10403374		150	2,653.60	PD12247848	2,653.60	
05/19/2021	PD12247851	10405907		150	142.74	PD12247851	142.74	
05/19/2021	PD12247852	10406342		150	107.04	PD12247852	107.04	
05/19/2021	PD12247853	10410185		150	63.75	PD12247853	63.75	
05/19/2021	PD12247856	10410185		150	1,008.59	PD12247856	1,008.59	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$70,712.08
AMOUNT ENCLOSED	

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

WM-PINE TREE ACRES LANDFILL TAX EXEMPT
36600 29 MILE RD
LENOX MI 48048

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 34226

WM-PINE TREE ACRES LANDFILL TAX

EXEMPT

36600 29 MILE RD

LENEX MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/19/2021	PD12247858	10421180		150	158.54	PD12247858	158.54	
05/19/2021	PD12247859	10421410		150	211.02	PD12247859	211.02	
05/19/2021	PD12247863	10421410		150	6.22	PD12247863	6.22	
05/19/2021	PD12247864	10421410		150	105.36	PD12247864	105.36	
05/19/2021	PD12247865	10403386		150	34.98	PD12247865	34.98	
05/19/2021	PD12247867	10403386		150	118.75	PD12247867	118.75	
05/19/2021	PD12247872	10424776		150	5.95	PD12247872	5.95	
05/19/2021	PD12247874	10425270		150	12.57	PD12247874	12.57	
05/19/2021	PD12247875	10427518		150	11.43	PD12247875	11.43	
05/19/2021	PD12247876	10428985		150	77.78	PD12247876	77.78	
05/19/2021	PD12247878	10429043		150	22.50	PD12247878	22.50	
05/19/2021	PD12247880	10433172		150	72.40	PD12247880	72.40	
05/19/2021	PD12247883	10433172		150	1,460.16	PD12247883	1,460.16	
05/19/2021	PD12247885	10435254		150	36.03	PD12247885	36.03	
05/19/2021	PD12247886	10435254		150	19.80	PD12247886	19.80	
05/19/2021	PD12247888	10436415		150	4.64	PD12247888	4.64	
05/19/2021	PD12248923	10417881		150	47.82	PD12248923	47.82	
05/19/2021	PD12248925	10416541		150	44.51	PD12248925	44.51	
05/19/2021	PD12248928	10410185		150	54.72	PD12248928	54.72	
05/19/2021	PD12248929	10406342		150	71.36	PD12248929	71.36	
05/19/2021	PD12248930	10403690		150	27.03	PD12248930	27.03	
05/19/2021	PD12248931	10403374		150	4.20	PD12248931	4.20	
05/19/2021	PD12248932	10403329		150	285.30	PD12248932	285.30	
05/19/2021	PD12248933	10401702		150	63.50	PD12248933	63.50	
05/19/2021	PD12248935	10401553		150	166.73	PD12248935	166.73	
05/19/2021	PD12248937	10400670		150	270.09	PD12248937	270.09	
05/24/2021	PD12264003			145	(3,914.28)	PD12264003	(3,914.28)	
05/27/2021	PD12279671	10383608		142	49.83	PD12279671	49.83	
06/01/2021	CC12288929			137	(2,567.46)	CC12288929	(2,567.46)	
06/01/2021	PD12288149	10436415		137	4,305.71	PD12288149	4,305.71	
06/07/2021	PD12308608	10383608		131	287.74	PD12308608	287.74	
06/07/2021	PD12308906	10436415		131	4,305.71	PD12308906	4,305.71	
06/14/2021	PD12334474	10410709		124	49.83	PD12334474	49.83	
06/14/2021	PD12334478	10442427		124	5,431.69	PD12334478	5,431.69	
06/17/2021	PD12352528			121	(1,130.74)	PD12352528	(1,130.74)	
06/29/2021	PD12390562	10403386		109	4.20	PD12390562	4.20	
06/29/2021	PD12390609	10403386		109	34.98	PD12390609	34.98	
07/06/2021	PD12406560	10403386		102	118.75	PD12406560	118.75	
07/10/2021	PD12425114			98	(42.76)	PD12425114	(42.76)	
07/14/2021	PD12438169			94	(22.22)	PD12438169	(22.22)	
07/19/2021	PD12450189	10558988		89	47.04	PD12450189	47.04	
07/19/2021	PD12450191	10558988		89	24.44	PD12450191	24.44	
07/22/2021	PD12465550	10403386		86	2,653.60	PD12465550	2,653.60	
08/16/2021	PD12550901	10675223		61	1,857.01	PD12550901	1,857.01	
08/31/2021	PD12605635	10383608		46	19.36	PD12605635	19.36	
09/27/2021	PD12697314	10798358		19	6.31	PD12697314	6.31	
09/27/2021	PD12697317	10799656		19	140.46	PD12697317	140.46	
09/29/2021	PD12710666	10804348		17	91.82	PD12710666	91.82	
09/29/2021	PD12710671	10799656		17	5,958.49	PD12710671	5,958.49	
09/29/2021	PD12710690	10802846		17	696.83	PD12710690	696.83	
09/29/2021	PD12710695	10802846		17	35.33	PD12710695	35.33	
09/29/2021	PD12710825	10808629		17	130.75	PD12710825	130.75	
09/29/2021	PD12710827	10807466		17	79.80	PD12710827	79.80	
09/29/2021	PD12710828	10806931		17	120.57	PD12710828	120.57	

STATEMENT

11/30/2021

Account Number: 34226

WM-PINE TREE ACRES LANDFILL TAX

EXEMPT

36600 29 MILE RD

LENOX MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/29/2021	PD12710829	10805789		17	30.60	PD12710829	30.60	
09/29/2021	PD12710830	10807466		17	16.52	PD12710830	16.52	
10/04/2021	PD12722848	10820681		12	253.15	PD12722848	253.15	
10/04/2021	PD12722870	10811950		12	277.78	PD12722870	277.78	
10/04/2021	PD12722876	10821594		12	11.60	PD12722876	11.60	
10/05/2021	PD12727670	10713372		11	17.44	PD12727670	17.44	
10/08/2021	CC12744937			8	(511.74)	CC12744937	(511.74)	
10/08/2021	PD12742802	10811950		8	163.12	PD12742802	163.12	
10/08/2021	PD12742821	10815326		8	16.90	PD12742821	16.90	
10/08/2021	PD12742986	10833190		8	3,819.75	PD12742986	3,819.75	
10/08/2021	PD12743114	10839004		8	276.96	PD12743114	276.96	
10/08/2021	PD12743115	10826236		8	146.99	PD12743115	146.99	
10/08/2021	PD12743125	10823905		8	383.42	PD12743125	383.42	
10/08/2021	PD12743128	10824579		8	5.72	PD12743128	5.72	
10/08/2021	PD12743134	10833018		8	160.16	PD12743134	160.16	
10/08/2021	PD12743141	10784036		8	847.09	PD12743141	847.09	
10/08/2021	PD12743548	See ED		8	241.51	PD12743548	241.51	
10/15/2021	PD12769868	10859372		1	631.05	PD12769868	631.05	
10/18/2021	PD12771369	10859372		0	72.08	PD12771369	72.08	
10/18/2021	PD12771376	10848968		0	25.47	PD12771376	25.47	
10/18/2021	PD12771377	10845192		0	114.05	PD12771377	114.05	
10/18/2021	PD12771378	10860018		0	53.96	PD12771378	53.96	
10/18/2021	PD12771379	10859372		0	17.86	PD12771379	17.86	
10/18/2021	PD12771380	10860018		0	22.12	PD12771380	22.12	
10/18/2021	PD12771382	10859372		0	2.32	PD12771382	2.32	
10/18/2021	PD12771383	10860018		0	48.66	PD12771383	48.66	
10/18/2021	PD12771386	10845611		0	304.25	PD12771386	304.25	
10/18/2021	PD12771387	10859372		0	66.36	PD12771387	66.36	
10/18/2021	PD12771389	10845619		0	369.53	PD12771389	369.53	
10/18/2021	PD12771391	10845611		0	38.03	PD12771391	38.03	
10/18/2021	PD12771397	10844987		0	908.66	PD12771397	908.66	
10/18/2021	PD12771398	10841162		0	65.60	PD12771398	65.60	
10/18/2021	PD12771400	10842687		0	455.95	PD12771400	455.95	
10/18/2021	PD12771404	10855298		0	86.29	PD12771404	86.29	
10/18/2021	PD12771413	10848437		0	37.08	PD12771413	37.08	
10/18/2021	PD12771419	10850080		0	263.85	PD12771419	263.85	
10/18/2021	PD12771420	10845611		0	36.91	PD12771420	36.91	
10/18/2021	PD12771459	10864276		0	351.96	PD12771459	351.96	
10/18/2021	PD12771460	10851741		0	7.98	PD12771460	7.98	
10/18/2021	PD12771461	10863825		0	19.84	PD12771461	19.84	
10/21/2021	PD12786329	10877549		0	238.65	PD12786329	238.65	
10/21/2021	PD12786332	10877229		0	757.22	PD12786332	757.22	
10/25/2021	PD12795496	10859372		0	79.76	PD12795496	79.76	
10/25/2021	PD12795506	10885022		0	285.59	PD12795506	285.59	
10/25/2021	PD12795510	10883799		0	925.91	PD12795510	925.91	
10/25/2021	PD12795518	10874774		0	28.74	PD12795518	28.74	
10/25/2021	PD12795520	10874714		0	290.43	PD12795520	290.43	
10/25/2021	PD12795521	10876406		0	59.34	PD12795521	59.34	
10/25/2021	PD12795524	10885022		0	15.85	PD12795524	15.85	
10/25/2021	PD12795528	10877229		0	757.22	PD12795528	757.22	
10/25/2021	PD12795529	10874774		0	121.51	PD12795529	121.51	
10/25/2021	PD12795534	10874774		0	8.42	PD12795534	8.42	
10/25/2021	PD12795539	10879749		0	166.45	PD12795539	166.45	
10/25/2021	PD12795541	10878746		0	19.36	PD12795541	19.36	

STATEMENT

11/30/2021

Account Number: 34226

WM-PINE TREE ACRES LANDFILL TAX

EXEMPT

36600 29 MILE RD

LENOX MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/25/2021	PD12795545	10877229		0	2,001.26	PD12795545	2,001.26	
10/25/2021	PD12795592	10883216		0	113.18	PD12795592	113.18	
11/01/2021	PD12820508	10893358		0	1,116.48	PD12820508	1,116.48	
11/01/2021	PD12820636	10893358		0	23.48	PD12820636	23.48	
11/01/2021	PD12820639	10874774		0	33.47	PD12820639	33.47	
11/01/2021	PD12820644	10905630		0	2,444.89	PD12820644	2,444.89	
11/01/2021	PD12820645	10905630		0	3.75	PD12820645	3.75	
11/01/2021	PD12820646	10877577		0	832.94	PD12820646	832.94	
11/01/2021	PD12820669	10901654		0	36.50	PD12820669	36.50	
11/01/2021	PD12820684	10901654		0	109.22	PD12820684	109.22	
11/01/2021	PD12820732	10879009		0	211.22	PD12820732	211.22	
11/08/2021	PD12845089	10907469		0	322.02	PD12845089	322.02	
11/08/2021	PD12845212	10919377		0	42.10	PD12845212	42.10	
11/08/2021	PD12845213	10914215		0	189.28	PD12845213	189.28	
11/08/2021	PD12845215	10919377		0	229.54	PD12845215	229.54	
11/08/2021	PD12845225	10921702		0	99.03	PD12845225	99.03	
11/08/2021	PD12845226	10921509		0	117.34	PD12845226	117.34	
11/08/2021	PD12845233	10921509		0	3.70	PD12845233	3.70	
11/08/2021	PD12845234	10921509		0	11.10	PD12845234	11.10	
11/08/2021	PD12845236	10921509		0	193.39	PD12845236	193.39	
11/08/2021	PD12845243	10927557		0	1,356.72	PD12845243	1,356.72	
11/08/2021	PD12845245	10911665		0	2.74	PD12845245	2.74	
11/08/2021	PD12845248	10921509		0	21.39	PD12845248	21.39	
11/08/2021	PD12845249	10919377		0	19.68	PD12845249	19.68	
11/08/2021	PD12845251	10918835		0	116.88	PD12845251	116.88	
11/08/2021	PD12845253	10921509		0	76.55	PD12845253	76.55	
11/08/2021	PD12845257	10923137		0	114.05	PD12845257	114.05	
11/08/2021	PD12845258	10923070		0	369.53	PD12845258	369.53	
11/08/2021	PD12845263	10911665		0	1,193.44	PD12845263	1,193.44	
11/08/2021	PD12845265	10912643		0	456.60	PD12845265	456.60	
11/08/2021	PD12845266	10911481		0	3.75	PD12845266	3.75	
11/08/2021	PD12845267	10907469		0	271.58	PD12845267	271.58	
11/08/2021	PD12845269	10916166		0	2,001.26	PD12845269	2,001.26	
11/08/2021	PD12845274	10913998		0	31.97	PD12845274	31.97	
11/08/2021	PD12845277	10914215		0	13.66	PD12845277	13.66	
11/08/2021	PD12845279	10921702		0	23.98	PD12845279	23.98	
11/08/2021	PD12845283	10911481		0	2,573.78	PD12845283	2,573.78	
11/08/2021	PD12845288	10927314		0	17.66	PD12845288	17.66	
11/08/2021	PD12845339	10924057		0	198.12	PD12845339	198.12	
11/08/2021	PD12845342	10914215		0	160.90	PD12845342	160.90	
11/08/2021	PD12845345	10918835		0	320.96	PD12845345	320.96	
11/08/2021	PD12845347	10911570		0	211.22	PD12845347	211.22	
11/15/2021	PD12870557	10927557		0	572.76	PD12870557	572.76	
11/15/2021	PD12870566	10942177		0	82.97	PD12870566	82.97	
11/15/2021	PD12870572	10942727		0	28.74	PD12870572	28.74	
11/15/2021	PD12870574	10937951		0	39.73	PD12870574	39.73	
11/15/2021	PD12870576	10942727		0	69.14	PD12870576	69.14	
11/15/2021	PD12870578	10942177		0	17.48	PD12870578	17.48	
11/15/2021	PD12870582	10942727		0	8.42	PD12870582	8.42	
11/15/2021	PD12870583	10938065		0	273.22	PD12870583	273.22	
11/15/2021	PD12870588	10897292		0	947.07	PD12870588	947.07	
11/15/2021	PD12870591	10933501		0	105.78	PD12870591	105.78	
11/15/2021	PD12870599	10935473		0	175.98	PD12870599	175.98	
11/15/2021	PD12870605	10936783		0	98.57	PD12870605	98.57	

STATEMENT

11/30/2021

Account Number: 34226

WM-PINE TREE ACRES LANDFILL TAX

EXEMPT

36600 29 MILE RD

LENOX MI 48048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/15/2021	PD12870606	10946990		0	201.28	PD12870606	201.28	
11/15/2021	PD12870607	10935797		0	275.26	PD12870607	275.26	
11/15/2021	PD12870609	10936783		0	175.98	PD12870609	175.98	
11/15/2021	PD12870610	10936783		0	97.04	PD12870610	97.04	
11/18/2021	PD12884728	10942727		0	19.36	PD12884728	19.36	
11/22/2021	PD12893305	10951397		0	62.33	PD12893305	62.33	
11/22/2021	PD12893309	10957939		0	221.66	PD12893309	221.66	
11/22/2021	PD12893314	10955507		0	45.85	PD12893314	45.85	
11/22/2021	PD12893322	10955507		0	3.13	PD12893322	3.13	
11/22/2021	PD12893324	10955275		0	17.80	PD12893324	17.80	
11/22/2021	PD12893332	10942727		0	20.49	PD12893332	20.49	
11/22/2021	PD12893341	10966773		0	432.60	PD12893341	432.60	
11/22/2021	PD12893343	10964807		0	124.52	PD12893343	124.52	
11/22/2021	PD12893346	10963290		0	4.30	PD12893346	4.30	
11/22/2021	PD12893351	10961449		0	175.98	PD12893351	175.98	
11/22/2021	PD12893353	10946990		0	449.97	PD12893353	449.97	
11/22/2021	PD12893355	10966773		0	233.94	PD12893355	233.94	
11/22/2021	PD12893356	10965048		0	353.78	PD12893356	353.78	
11/22/2021	PD12893357	10966773		0	37.86	PD12893357	37.86	
11/22/2021	PD12893599	10963290		0	192.08	PD12893599	192.08	
11/29/2021	PD12908118	10976955		0	12.90	PD12908118	12.90	
11/29/2021	PD12908120	10966773		0	347.98	PD12908120	347.98	
11/29/2021	PD12908121	10970874		0	441.80	PD12908121	441.80	
11/29/2021	PD12908124	10937953		0	21.30	PD12908124	21.30	
11/29/2021	PD12908128	10977235		0	227.27	PD12908128	227.27	
11/29/2021	PD12908140	10966773		0	347.98	PD12908140	347.98	
11/29/2021	PD12908142	10976955		0	108.49	PD12908142	108.49	
11/29/2021	PD12908143	10927557		0	448.91	PD12908143	448.91	
11/29/2021	PD12908175	10976955		0	169.45	PD12908175	169.45	
Parts Totals					65,201.73		65,750.15	

SERVICE

10/05/2021	SD12730753	10829602	0REX00372/D9T	11	939.28	SD12730753	939.28	
10/06/2021	SD12735017	10783055	0RJS00211/D9T	10	652.22	SD12735017	652.22	
10/07/2021	SD12738156	10835141	0JML00435/D6TL W4F	9	425.24	SD12738156	425.24	
10/18/2021	SD12775384	10867586	0BXD00350/836H	0	1,193.79	SD12775384	1,193.79	
10/20/2021	SD12782627	10872353	0KPZ01839/D8T	0	111.81	SD12782627	111.81	
11/01/2021	SD12823692	10893767	0REX00531/D9T WST4F	0	338.21	SD12823692	338.21	
11/18/2021	SD12886739	10946070	0REX00531/D9T WST4F	0	990.08	SD12886739	990.08	
Service Totals					4,650.63		4,650.63	

LATE FEE

11/30/2021	L12916983			0	311.30	L12916983	311.30	
Late fee Totals					311.30		311.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE		\$70,712.08		INVOICE BALANCE	\$70,712.08	
PAYMENT/CHARGE BALANCE		\$0.00		PAYMENT/CHARGE BALANCE	\$0.00	
TOTAL AMOUNT DUE		\$70,712.08		TOTAL AMOUNT DUE	\$70,712.08	

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,449.91	16,065.12	19.36	4,582.09	92.95	18,029.88	(3,527.23)

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

STATEMENT

11/30/2021

Account Number: 21191

T. R. PIEPRZAK CO.

6267 SAINT CLAIR HWY

EAST CHINA MI 48054

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2021	PD12820622	D1	09PN00665/D6RL	0	50.18	PD12820622	50.18	
11/01/2021	PD12820624	D1	09PN00665/D6RL	0	1,268.94	PD12820624	1,268.94	
11/01/2021	PD12820625	D1	09PN00665/D6RL	0	129.10	PD12820625	129.10	
11/01/2021	PD12820629	L17	0J1S00587/950M 3Q	0	21.18	PD12820629	21.18	
11/01/2021	PD12820631	D1	09PN00665/D6RL	0	3.71	PD12820631	3.71	
11/01/2021	PD12820632	D1	09PN00665/D6RL	0	40.77	PD12820632	40.77	
11/01/2021	PD12820634	L17	0J1S00587/950M 3Q	0	26.08	PD12820634	26.08	
11/01/2021	PD12820638	D1	09PN00665/D6RL	0	44.50	PD12820638	44.50	
11/01/2021	PD12820642	D1	09PN00665/D6RL	0	71.96	PD12820642	71.96	
11/01/2021	PD12820654	D1	09PN00665/D6RL	0	210.88	PD12820654	210.88	
11/01/2021	PD12820658	D1	09PN00665/D6RL	0	137.02	PD12820658	137.02	
11/01/2021	PD12820660	D1	09PN00665/D6RL	0	138.15	PD12820660	138.15	
11/01/2021	PD12820661	D1	09PN00665/D6RL	0	89.07	PD12820661	89.07	
11/01/2021	PD12820666	D1	09PN00665/D6RL	0	251.64	PD12820666	251.64	
11/01/2021	PD12820674	D1	09PN00665/D6RL	0	208.82	PD12820674	208.82	
11/01/2021	PD12820679	D1	09PN00665/D6RL	0	3,033.84	PD12820679	3,033.84	
11/01/2021	PD12820685	D1	09PN00665/D6RL	0	526.95	PD12820685	526.95	
11/01/2021	PD12820689	D1		0	3.71	PD12820689	3.71	
11/01/2021	PD12820691	D1	09PN00665/D6RL	0	21.84	PD12820691	21.84	
11/01/2021	PD12820692	D1	09PN00665/D6RL	0	46.85	PD12820692	46.85	
11/01/2021	PD12820696	D1	09PN00665/D6RL	0	575.69	PD12820696	575.69	
11/01/2021	PD12820704	D1		0	5.52	PD12820704	5.52	
11/01/2021	PD12820856	D1	09PN00665/D6RL	0	3,690.50	PD12820856	3,690.50	
11/05/2021	PD12841280	950m	0J1S00587/950M 3Q	0	102.14	PD12841280	102.14	
11/08/2021	PD12845282	D1	09PN00665/D6RL	0	116.03	PD12845282	116.03	
11/08/2021	PD12845287	D1	09PN00665/D6RL	0	3,008.79	PD12845287	3,008.79	
11/10/2021	PD12858540	C2	0DAK00545/CS533E	0	219.46	PD12858540	219.46	
11/15/2021	PD12870560	C2	0DAK00545/CS533E	0	(219.46)	PD12870560	(219.46)	
11/18/2021	STMI12886240	SITECH		0	926.78	STMI12886240	926.78	
11/22/2021	PD12893348	9XG01110	09XG01110/615CII	0	104.99	PD12893348	104.99	
11/22/2021	PD12893354	9XG01110	09XG01110/615CII	0	81.64	PD12893354	81.64	
11/22/2021	PD12893358	D1	09PN00665/D6RL	0	1,158.83	PD12893358	1,158.83	
11/23/2021	PD12899108	C2	0DAK00545/CS533E	0	47.11	PD12899108	47.11	
11/23/2021	PD12899109	OR1	09PN00884/D6RL	0	73.00	PD12899109	73.00	
11/23/2021	PD12899110	C2	0DAK00545/CS533E	0	127.36	PD12899110	127.36	
11/23/2021	PD12899111	9XG01110	09XG01110/615CII	0	535.57	PD12899111	535.57	
11/23/2021	PD12899112	C2	0DAK00545/CS533E	0	86.88	PD12899112	86.88	
11/23/2021	PD12899113	C2	0DAK00545/CS533E	0	255.28	PD12899113	255.28	
11/23/2021	PD12899115	C2	0DAK00545/CS533E	0	195.75	PD12899115	195.75	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and

are subject to a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$17,785.39
AMOUNT ENCLOSED	

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

T. R. PIEPRZAK CO.
6267 SAINT CLAIR HWY
EAST CHINA MI 48054

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 21191

T. R. PIEPRZAK CO.

6267 SAINT CLAIR HWY

EAST CHINA MI 48054

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/27/2021	PD12907677	D1		0	(68.90)	PD12907677	(68.90)	
11/29/2021	PD12908063	D1		0	229.15	PD12908063	229.15	
11/29/2021	PD12908126	C2	0DAK00545/CS533E	0	0.13	PD12908126	0.13	
11/29/2021	PD12908127	D1		0	57.69	PD12908127	57.69	
11/29/2021	PD12908141	C2	0DAK00545/CS533E	0	252.78	PD12908141	252.78	
11/29/2021	PD12908144	C2	0DAK00545/CS533E	0	4.70	PD12908144	4.70	
11/29/2021	PD12910767	E13	0YBN10276/336 QZ1+	0	90.74	PD12910767	90.74	
11/30/2021	PD12914860	SHOP		0	334.35	PD12914860	334.35	
Parts Totals					18,317.69		18,317.69	
SERVICE								
11/16/2021	SD12875412	D10	0SGG00230/D6NL AHZ24F	0	633.88	SD12875412	633.88	
11/18/2021	SD12884766	L4	0J1S00587/950M 3Q	0	167.67	SD12884766	167.67	
Service Totals					801.55		801.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/14/2021	Lock box	71162	Duplicate	(1,333.85)	(1,333.85)	

INVOICE BALANCE	\$19,119.24
PAYMENT/CHARGE BALANCE	\$(1,333.85)
TOTAL AMOUNT DUE	\$17,785.39

INVOICE BALANCE	\$19,119.24
PAYMENT/CHARGE BALANCE	\$(1,333.85)
TOTAL AMOUNT DUE	\$17,785.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,119.24	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 26082

MICHIGAN TREE & LANDSCAPE

30528 GARFIELD

ROSEVILLE MI 48066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/05/2019	SD9940083 *		002Z30428/3208 TRK	879	648.89	SD9940083	648.89	
Service Totals					648.89		648.89	
LATE FEE								
09/30/2019	L10335649			762	5.84	L10335649	5.84	
10/31/2019	L10443076			731	6.71	L10443076	6.71	
11/30/2019	L10531454			701	6.49	L10531454	6.49	
12/31/2019	L10624886			670	6.71	L10624886	6.71	
01/31/2020	L10725822			639	6.71	L10725822	6.71	
02/28/2020	L10816174			611	6.06	L10816174	6.06	
03/31/2020	L10909428			579	6.92	L10909428	6.92	
04/30/2020	L10981322			549	6.49	L10981322	6.49	
05/31/2020	L11065824			518	6.71	L11065824	6.71	
06/30/2020	L11173031			488	6.49	L11173031	6.49	
07/31/2020	L11280182			457	6.71	L11280182	6.71	
08/31/2020	L11383508			426	6.71	L11383508	6.71	
09/30/2020	L11485515			396	6.49	L11485515	6.49	
10/30/2020	L11589230			366	6.49	L11589230	6.49	
11/30/2020	L11677553			335	6.71	L11677553	6.71	
12/31/2020	L11775628			304	6.71	L11775628	6.71	
01/29/2021	L11870388			275	6.27	L11870388	6.27	
02/28/2021	L11963187			245	6.49	L11963187	6.49	
03/31/2021	L12074761			214	6.71	L12074761	6.71	
04/30/2021	L12182491			184	6.49	L12182491	6.49	
05/31/2021	L12287030			153	6.71	L12287030	6.71	
06/30/2021	L12396465			123	6.49	L12396465	6.49	
07/30/2021	L12499422			93	6.49	L12499422	6.49	
08/31/2021	L12610765			61	6.92	L12610765	6.92	
09/30/2021	L12716236			31	6.49	L12716236	6.49	
10/31/2021	L12818676			0	6.71	L12818676	6.71	
11/30/2021	L12916986			0	6.49	L12916986	6.49	
Late fee Totals					177.21		177.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$826.10
AMOUNT ENCLOSED	

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

MICHIGAN TREE & LANDSCAPE
 30528 GARFIELD
 ROSEVILLE MI 48066

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 26082

MICHIGAN TREE & LANDSCAPE

30528 GARFIELD

ROSEVILLE MI 48066

INVOICE BALANCE	\$826.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$826.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.20	0.00	6.49	6.92	6.49	6.49	786.51

INVOICE BALANCE	\$826.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$826.10

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

STATEMENT

11/30/2021

Account Number: 26167

ST JOHN HEALTH ACCOUNTS PAYABLE

MEDXCEL FACILITIES MANAGEMENT

7702 WOODLAND DRIVE STE 200

INDIANAPOLIS IN 46278

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/18/2018	SD8796895	A0010-0000045033	0NAW00351/C18 PKGG	1231	850.00	SD8796895	287.05	
04/25/2019	SD9805515	Chet Trailer	0NAW00351/C18 PKGG	920	648.89	SD9805515	648.89	
09/28/2021	SD12705775	A00100000133235	0NAW00351/C18 PKGG	33	1,150.00	SD12705775	1,150.00	
Service Totals					2,648.89		2,085.94	
RENTAL								
07/29/2019	ER10118031		CK500487/XQ125F	825	1,391.00	ER10118031	1,391.00	
Rental Totals					1,391.00		1,391.00	
LATE FEE								
08/30/2019	L10229283			793	9.36	L10229283	9.36	
09/30/2019	L10335653			762	9.68	L10335653	9.68	
10/31/2019	L10443082			731	11.53	L10443082	11.53	
11/30/2019	L10531463			701	23.27	L10531463	23.27	
12/31/2019	L10624891			670	24.05	L10624891	24.05	
01/31/2020	L10725830			639	24.05	L10725830	24.05	
02/28/2020	L10816179			611	21.72	L10816179	21.72	
03/31/2020	L10909433			579	24.82	L10909433	24.82	
04/30/2020	L10981328			549	23.27	L10981328	23.27	
05/31/2020	L11065834			518	24.05	L11065834	24.05	
06/30/2020	L11173036			488	23.27	L11173036	23.27	
07/31/2020	L11280186			457	24.05	L11280186	24.05	
08/31/2020	L11383515			426	24.05	L11383515	24.05	
09/30/2020	L11485519			396	23.27	L11485519	23.27	
10/30/2020	L11589235			366	23.27	L11589235	23.27	
11/30/2020	L11677557			335	24.05	L11677557	24.05	
12/31/2020	L11775632			304	24.05	L11775632	24.05	
01/29/2021	L11870392			275	22.49	L11870392	22.49	
02/28/2021	L11963192			245	23.27	L11963192	23.27	
03/31/2021	L12074764			214	24.05	L12074764	24.05	
04/30/2021	L12182493			184	23.27	L12182493	23.27	
05/31/2021	L12287033			153	24.05	L12287033	24.05	
06/30/2021	L12396468			123	23.27	L12396468	23.27	
07/30/2021	L12499425			93	23.27	L12499425	23.27	
08/31/2021	L12610769			61	24.82	L12610769	24.82	
09/30/2021	L12716238			31	23.27	L12716238	23.27	
10/31/2021	L12818678			0	24.05	L12818678	24.05	
11/30/2021	L12916988			0	23.27	L12916988	23.27	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

ST JOHN HEALTH ACCOUNTS PAYABLE
 MEDXCEL FACILITIES MANAGEMENT
 7702 WOODLAND DRIVE STE 200
 INDIANAPOLIS IN 46278

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

AMOUNT DUE	\$4,097.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 26167

ST JOHN HEALTH ACCOUNTS PAYABLE

MEDXCEL FACILITIES MANAGEMENT

7702 WOODLAND DRIVE STE 200

INDIANAPOLIS IN 46278

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					620.89			620.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,097.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,097.83

INVOICE BALANCE	\$4,097.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,097.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.32	0.00	1,173.27	24.82	23.27	23.27	2,805.88

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

STATEMENT

11/30/2021

Account Number: 35386

ANGELO IAFRATE CONSTRUCTION

COMPANY

26300 SHERWOOD

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/06/2021	STMI12204229	36381		178	686.88	STMI12204229	686.88	
05/19/2021	STMI12248475	36564		165	1,959.69	STMI12248475	1,959.69	
05/26/2021	STMI12273667	36667		158	196.10	STMI12273667	196.10	
05/26/2021	STMI12273670	36666		158	63.60	STMI12273670	63.60	
05/26/2021	STMI12273674	36665		158	1,423.96	STMI12273674	1,423.96	
07/29/2021	STMI12494724	37875		94	435.32	STMI12494724	435.32	
07/29/2021	STMI12494728	37874		94	1,438.78	STMI12494728	1,438.78	
08/07/2021	PD12525797	37720		85	60.16	PD12525797	60.16	
09/10/2021	PD12643577	5528		51	74.54	PD12643577	74.54	
09/10/2021	PD12644891			51	(46.46)	PD12644891	(46.46)	
09/14/2021	STMI12654244	????		47	273.48	STMI12654244	273.48	
09/15/2021	PD12658657	38777	0JML00275/D6TL AHZ24F	46	131.52	PD12658657	131.52	
09/28/2021	CC12706176			33	(319.18)	CC12706176	(319.18)	
09/28/2021	PD12702447	39089		33	217.15	PD12702447	217.15	
09/28/2021	PD12702450	39089		33	33.27	PD12702450	33.27	
09/28/2021	PD12702452	39089		33	108.18	PD12702452	108.18	
09/28/2021	PD12702453	39089		33	3.37	PD12702453	3.37	
09/28/2021	PD12702749			33	(174.14)	PD12702749	(174.14)	
09/28/2021	PD12705938	38976	0MCS00258/365CL	33	162.48	PD12705938	162.48	
09/28/2021	PD12705939	39121		33	199.23	PD12705939	199.23	
09/28/2021	PD12705941	38976	0MCS00258/365CL	33	67.00	PD12705941	67.00	
10/06/2021	PD12732483	39317	06DR03950/330BL	25	70.44	PD12732483	70.44	
10/06/2021	PD12732637	39340		25	96.74	PD12732637	96.74	
10/06/2021	PD12732638	1274	0YYY01577/D5KL AZ2	25	154.28	PD12732638	154.28	
10/06/2021	PD12732641	39348	0CBA04378/312CL	25	230.51	PD12732641	230.51	
10/06/2021	PD12732721	39360	0ENE00220/950M 3QT3	25	228.48	PD12732721	228.48	
10/06/2021	PD12732723	39348	0CBA04378/312CL	25	141.21	PD12732723	141.21	
10/06/2021	PD12732727	39360	0ENE00220/950M 3QT3	25	113.42	PD12732727	113.42	
10/06/2021	PD12732728	39360	0ENE00220/950M 3QT3	25	1.28	PD12732728	1.28	
10/06/2021	PD12732730	38976	0MCS00258/365CL	25	452.61	PD12732730	452.61	
10/06/2021	PD12732732	38976	0MCS00258/365CL	25	24.45	PD12732732	24.45	
10/06/2021	PD12732733	39335	0YYY01577/D5KL AZ2	25	149.79	PD12732733	149.79	
10/06/2021	PD12732734	38976	0MCS00258/365CL	25	43.38	PD12732734	43.38	
10/06/2021	PD12732735	39335	0YYY01577/D5KL AZ2	25	134.46	PD12732735	134.46	
10/06/2021	PD12732736	38976	0MCS00258/365CL	25	2,213.43	PD12732736	2,213.43	
10/06/2021	PD12732839	39317	06DR03950/330BL	25	1,070.47	PD12732839	1,070.47	
10/06/2021	PD12732842	39317	06DR03950/330BL	25	211.94	PD12732842	211.94	
10/06/2021	PD12735567	39377		25	679.42	PD12735567	679.42	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$821,267.76
AMOUNT ENCLOSED	

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

ANGELO IAFRATE CONSTRUCTION COMPANY
 26300 SHERWOOD
 WARREN MI 48091

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 35386

ANGELO IAFRATE CONSTRUCTION

COMPANY

26300 SHERWOOD

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/13/2021	STMI12760885	ASSET# 5520		18	1,020.00	STMI12760885	1,020.00	
10/26/2021	PD12801297	38773	0MG501069/D6NL AHZ2+	5	17.73	PD12801297	17.73	
10/26/2021	PD12801689	39446	06G600756/306 AQ+	5	119.55	PD12801689	119.55	
10/26/2021	PD12801690	39481	06G600409/306 AQ	5	179.25	PD12801690	179.25	
10/26/2021	PD12802129	39451	0NDJ20133/325FLCR Q	5	114.61	PD12802129	114.61	
10/26/2021	PD12802132	39468	0MJD01312/312EL PMQ	5	100.44	PD12802132	100.44	
10/26/2021	PD12802421	39470	0KNE00552/335FLCRPQ	5	118.58	PD12802421	118.58	
10/26/2021	PD12803954	39111	0SSN00394/336FL Q	5	48.29	PD12803954	48.29	
10/26/2021	PD12803961	38770	0LNC00366/D6XEL VAHZ2+	5	117.09	PD12803961	117.09	
10/26/2021	PD12803964	38770	0LNC00366/D6XEL VAHZ2+	5	300.73	PD12803964	300.73	
10/26/2021	PD12803966	38770	0LNC00366/D6XEL VAHZ2+	5	17.91	PD12803966	17.91	
10/27/2021	PD12805465	38437		4	117.67	PD12805465	117.67	
10/27/2021	PD12805466	39670		4	35.25	PD12805466	35.25	
10/27/2021	PD12805467	39493	0TFB00171/725C T	4	928.92	PD12805467	928.92	
10/27/2021	PD12805500	39593	06G600721/306 AQ+	4	100.04	PD12805500	100.04	
10/27/2021	PD12805502	39593	06G600721/306 AQ+	4	9.28	PD12805502	9.28	
10/27/2021	PD12805504	39593	06G600721/306 AQ+	4	7.06	PD12805504	7.06	
10/28/2021	PD12810344	39701	0X4T00401/962K Q	3	89.29	PD12810344	89.29	
10/28/2021	PD12810346	39702	0P5K01071/938M RQ	3	71.13	PD12810346	71.13	
10/28/2021	PD12810347	39700	0ENE00228/950M QT3	3	111.79	PD12810347	111.79	
10/28/2021	PD12810349	39698	0TDY10967/315FLCR PRQ	3	161.65	PD12810349	161.65	
10/28/2021	PD12810365	39697		3	89.10	PD12810365	89.10	
10/28/2021	PD12810367	39680	0ENE00227/950M QT3	3	56.71	PD12810367	56.71	
10/28/2021	PD12810369	39680	0ENE00227/950M QT3	3	101.59	PD12810369	101.59	
10/28/2021	PD12812424	39436	0AXJ01974/966G	3	318.81	PD12812424	318.81	
10/29/2021	PD12815336	39706	07XM04007/D8R	2	17.61	PD12815336	17.61	
10/29/2021	PD12815341	39706	07XM04007/D8R	2	9.92	PD12815341	9.92	
10/29/2021	PD12815342	69706	07XM04007/D8R	2	687.61	PD12815342	687.61	
10/29/2021	PD12815426	39714	0CJC02580/315CL	2	196.57	PD12815426	196.57	
10/29/2021	PD12815430	39700		2	245.45	PD12815430	245.45	
11/01/2021	PD12820519	39675	0ERL00190/329FL P	0	24.52	PD12820519	24.52	
11/01/2021	PD12820520	36347	0CLR00282/631G	0	234.69	PD12820520	234.69	
11/01/2021	PD12820522	39674	0ERL00190/329FL P	0	57.29	PD12820522	57.29	
11/01/2021	PD12820523	39675	0ERL00190/329FL P	0	22.16	PD12820523	22.16	
11/01/2021	PD12820525	39656	0CLR00282/631G	0	90.02	PD12820525	90.02	
11/01/2021	PD12820526	39674	0ERL00190/329FL P	0	7.19	PD12820526	7.19	
11/01/2021	PD12820537	39675	0ERL00190/329FL P	0	359.06	PD12820537	359.06	
11/01/2021	PD12820539	39675	0ERL00190/329FL P	0	44.84	PD12820539	44.84	
11/01/2021	PD12820541	39674	0ERL00190/329FL P	0	166.37	PD12820541	166.37	
11/01/2021	PD12820555	39675	0ERL00190/329FL P	0	18.77	PD12820555	18.77	
11/01/2021	PD12820557	39675	0ERL00190/329FL P	0	40.81	PD12820557	40.81	
11/01/2021	PD12820559	39627	0HYD00719/D4GX	0	126.21	PD12820559	126.21	
11/01/2021	PD12820562	39627	0HYD00719/D4GX	0	16.79	PD12820562	16.79	
11/01/2021	PD12820566	39675	0ERL00190/329FL P	0	32.57	PD12820566	32.57	
11/01/2021	PD12820567	39675	0ERL00190/329FL P	0	1.04	PD12820567	1.04	
11/01/2021	PD12820568	39675	0ERL00190/329FL P	0	261.21	PD12820568	261.21	
11/01/2021	PD12820575	39675	0ERL00190/329FL P	0	3.05	PD12820575	3.05	
11/01/2021	PD12820576	39675	0ERL00190/329FL P	0	74.52	PD12820576	74.52	
11/01/2021	PD12820577	39627	0HYD00719/D4GX	0	125.50	PD12820577	125.50	
11/01/2021	PD12820579	39675	0ERL00190/329FL P	0	22.96	PD12820579	22.96	
11/01/2021	PD12820593	39675	0ERL00190/329FL P	0	128.05	PD12820593	128.05	
11/01/2021	PD12820594	39676		0	911.40	PD12820594	911.40	
11/01/2021	PD12820614	39627	0HYD00719/D4GX	0	2.18	PD12820614	2.18	
11/01/2021	PD12820769	39534		0	(514.12)	PD12820769	(514.12)	

STATEMENT

11/30/2021

Account Number: 35386

ANGELO IAFRATE CONSTRUCTION

COMPANY

26300 SHERWOOD

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/01/2021	PD12820778	39493	0TFB00171/725C T	0	847.62	PD12820778	847.62	
11/01/2021	PD12820830	39720		0	588.43	PD12820830	588.43	
11/01/2021	PD12823609	39814		0	87.27	PD12823609	87.27	
11/02/2021	PD12825527	39706	07XM04007/D8R	0	692.52	PD12825527	692.52	
11/02/2021	PD12825528	39706	07XM04007/D8R	0	202.17	PD12825528	202.17	
11/02/2021	PD12825530	39706	07XM04007/D8R	0	143.65	PD12825530	143.65	
11/02/2021	PD12825548	39739		0	89.10	PD12825548	89.10	
11/02/2021	PD12825668	39869	0DHC02519/930HIT R	0	44.16	PD12825668	44.16	
11/02/2021	PD12827543	39891	0TFK01032/745C T	0	658.39	PD12827543	658.39	
11/02/2021	PD12828003	39901		0	45.45	PD12828003	45.45	
11/02/2021	PD12829875	39317	06DR03950/330BL	0	466.26	PD12829875	466.26	
11/02/2021	PD12829883	39317	06DR03950/330BL	0	880.22	PD12829883	880.22	
11/03/2021	PD12830677	39919	0B9M00619/140	0	46.87	PD12830677	46.87	
11/03/2021	PD12830679	39919	0YYY01577/D5KL AZ2	0	160.49	PD12830679	160.49	
11/03/2021	PD12830681	39720		0	161.82	PD12830681	161.82	
11/03/2021	PD12830692	33959		0	23.89	PD12830692	23.89	
11/03/2021	PD12830745	39727		0	1,001.59	PD12830745	1,001.59	
11/03/2021	PD12830788	39706		0	137.80	PD12830788	137.80	
11/03/2021	PD12833938	39977	0P2T00175/M322D Q	0	105.78	PD12833938	105.78	
11/04/2021	PD12835475	39706	07XM04007/D8R	0	1,745.80	PD12835475	1,745.80	
11/04/2021	PD12835480	39979	0PBA00580/D6NL AZ2	0	233.51	PD12835480	233.51	
11/04/2021	PD12836442	39986	0FFC00117/345C	0	146.00	PD12836442	146.00	
11/04/2021	PD12838935	39928	0SWL02507/938K RQ	0	139.10	PD12838935	139.10	
11/05/2021	PD12840245	39593	06G600721/306 AQ+	0	483.70	PD12840245	483.70	
11/05/2021	PD12840248	39706	07XM04007/D8R	0	38.13	PD12840248	38.13	
11/05/2021	PD12841046	39930	0P5K01474/938M RQ	0	39.27	PD12841046	39.27	
11/05/2021	PD12841048	39930	0P5K01474/938M RQ	0	112.07	PD12841048	112.07	
11/05/2021	PD12841192	39929	0X4T00401/962K Q	0	172.72	PD12841192	172.72	
11/05/2021	PD12842308	39952	0TFG00318/349EL	0	598.58	PD12842308	598.58	
11/05/2021	PD12842525	39934	0DTB07774/262D A2HRQ	0	77.48	PD12842525	77.48	
11/05/2021	PD12842752	39951	0MPZ00590/349EL +	0	180.50	PD12842752	180.50	
11/06/2021	PD12844679	40031		0	210.10	PD12844679	210.10	
11/08/2021	PD12845062	39977	0P2T00175/M322D Q	0	227.00	PD12845062	227.00	
11/08/2021	PD12845073	2400		0	49.87	PD12845073	49.87	
11/08/2021	PD12845074	2400		0	277.58	PD12845074	277.58	
11/08/2021	PD12845137	39675	0ERL00190/329FL P	0	16.51	PD12845137	16.51	
11/08/2021	PD12845163	36608	0B9D00181/140M	0	8.15	PD12845163	8.15	
11/08/2021	PD12845164	39608	0CCA01666/140H	0	814.12	PD12845164	814.12	
11/08/2021	PD12845167	39407		0	279.51	PD12845167	279.51	
11/08/2021	PD12845185	39608	0CCA01666/140H	0	61.05	PD12845185	61.05	
11/08/2021	PD12845192	39608	0CCA01666/140H	0	213.40	PD12845192	213.40	
11/08/2021	PD12845196	39608	0CCA01666/140H	0	1,059.76	PD12845196	1,059.76	
11/08/2021	PD12845205	39608	0CCA01666/140H	0	238.20	PD12845205	238.20	
11/08/2021	PD12845350	40031	0WGB02388/D5GX	0	210.10	PD12845350	210.10	
11/08/2021	PD12845411	40028	0ENE00228/950M QT3	0	80.37	PD12845411	80.37	
11/08/2021	PD12845412	40028	0ENE00228/950M QT3	0	11.15	PD12845412	11.15	
11/08/2021	PD12845415	39637		0	178.40	PD12845415	178.40	
11/08/2021	PD12845967	39637		0	(178.40)	PD12845967	(178.40)	
11/08/2021	PD12847273	40037	0DHC01770/930H	0	113.91	PD12847273	113.91	
11/08/2021	PD12847862	40043	0FJX09909/308E2 AQ	0	78.09	PD12847862	78.09	
11/08/2021	PD12847931			0	(87.03)	PD12847931	(87.03)	
11/08/2021	PD12848193	40040	0PBA00580/D6NL AZ2	0	171.60	PD12848193	171.60	
11/08/2021	PD12848654	40054	0FJX11884/308E2 A	0	137.27	PD12848654	137.27	
11/08/2021	PD12849168	40036	0XAA10190/325FLCR PMQ	0	134.27	PD12849168	134.27	

STATEMENT

11/30/2021

Account Number: 35386

ANGELO IAFRATE CONSTRUCTION

COMPANY

26300 SHERWOOD

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/09/2021	PD12850532	40059	0MJD01371/312EL PMQ	0	47.99	PD12850532	47.99	
11/09/2021	PD12850533	40050	0MJC00875/938H	0	778.49	PD12850533	778.49	
11/09/2021	PD12851413	39946	0EJA03418/966M 3Q	0	153.11	PD12851413	153.11	
11/09/2021	PD12851414	39946	0EJA03418/966M 3Q	0	34.77	PD12851414	34.77	
11/09/2021	PD12851455	39943	0J1S03507/950M 3Q	0	138.75	PD12851455	138.75	
11/09/2021	PD12851459	39943	0J1S03507/950M 3Q	0	34.77	PD12851459	34.77	
11/09/2021	PD12851723	39915	0J1S03521/950M 3Q	0	138.75	PD12851723	138.75	
11/09/2021	PD12851724	39915	0J1S03521/950M 3Q	0	34.77	PD12851724	34.77	
11/09/2021	PD12851773	39940	0ENE00220/950M 3QT3	0	140.25	PD12851773	140.25	
11/09/2021	PD12851776	39940	0ENE00220/950M 3QT3	0	34.77	PD12851776	34.77	
11/09/2021	PD12851832	39894	0KJP02692/966M LQ	0	163.97	PD12851832	163.97	
11/09/2021	PD12851834	39894	0KJP02692/966M LQ	0	34.77	PD12851834	34.77	
11/09/2021	PD12852741	40042	0RKB21130/336FL	0	148.88	PD12852741	148.88	
11/09/2021	PD12852742	40039	06G601426/306 AQ+	0	110.28	PD12852742	110.28	
11/09/2021	PD12853013	40035	03T600903/745	0	172.65	PD12853013	172.65	
11/10/2021	PD12855448	40075		0	264.53	PD12855448	264.53	
11/10/2021	PD12855449	40075		0	69.68	PD12855449	69.68	
11/10/2021	PD12855450	40075		0	62.02	PD12855450	62.02	
11/10/2021	PD12856757	40034	0ENE00228/950M QT3	0	34.77	PD12856757	34.77	
11/10/2021	PD12856759	40034	0ENE00228/950M QT3	0	131.93	PD12856759	131.93	
11/10/2021	PD12857066	39935	0MPG01153/321DLCP P	0	140.70	PD12857066	140.70	
11/11/2021	PD12860349	40087	0MH700602/D6TL VAHZ24F	0	3.88	PD12860349	3.88	
11/11/2021	PD12860353	40087	0MH700602/D6TL VAHZ24F	0	42.08	PD12860353	42.08	
11/11/2021	PD12860666	39706	07XM04007/D8R	0	4.45	PD12860666	4.45	
11/11/2021	PD12860667	40051	0CJC02580/315CL	0	170.86	PD12860667	170.86	
11/11/2021	PD12861674	39953	0EEH00551/345DL	0	364.76	PD12861674	364.76	
11/11/2021	PD12861676	39953	0EEH00551/345DL	0	18.72	PD12861676	18.72	
11/11/2021	PD12862001	39932	0BZ200710/349FL	0	158.27	PD12862001	158.27	
11/11/2021	PD12862002	39932	0BZ200710/349FL	0	18.72	PD12862002	18.72	
11/11/2021	PD12862112	39888	0CJC05120/315CL HQ	0	12.05	PD12862112	12.05	
11/11/2021	PD12862114	39888	0CJC05120/315CL HQ	0	91.94	PD12862114	91.94	
11/11/2021	PD12862594	39895	0H5M05552/305E2 A	0	101.57	PD12862594	101.57	
11/11/2021	PD12862652	40099		0	65.40	PD12862652	65.40	
11/11/2021	PD12862670	40099		0	658.39	PD12862670	658.39	
11/11/2021	PD12862688	39924	0SGJ20143/335FLCRPQ+	0	137.10	PD12862688	137.10	
11/11/2021	PD12863085	39880	0FJX11995/308E2 A+	0	137.27	PD12863085	137.27	
11/11/2021	PD12863442	39884	0FDP25775/420D	0	85.82	PD12863442	85.82	
11/12/2021	PD12866169	39936	0CJC02915/315CL	0	258.23	PD12866169	258.23	
11/12/2021	PD12866170	39936	0CJC02915/315CL	0	12.05	PD12866170	12.05	
11/12/2021	PD12866658	39905	0DAN01513/420E	0	111.78	PD12866658	111.78	
11/12/2021	PD12867806	39926	0FBJ01254/312DL	0	115.66	PD12867806	115.66	
11/15/2021	PD12870398	40057		0	453.76	PD12870398	453.76	
11/15/2021	PD12870416	40118	0RHN03594/930K 3Q	0	691.99	PD12870416	691.99	
11/15/2021	PD12870417	40118	0RHN03594/930K 3Q	0	153.23	PD12870417	153.23	
11/15/2021	PD12870429	39608		0	531.86	PD12870429	531.86	
11/15/2021	PD12870532	40057		0	97.44	PD12870532	97.44	
11/15/2021	PD12870536	40055	0FJX11884/308E2 A	0	12.05	PD12870536	12.05	
11/15/2021	PD12870537	39608		0	22.75	PD12870537	22.75	
11/15/2021	PD12870602	36608	0B9D00181/140M	0	414.51	PD12870602	414.51	
11/15/2021	PD12870646	40123	0WKX10460/315 BPRQZ1+	0	74.13	PD12870646	74.13	
11/15/2021	PD12871017	39942	0W3K01282/336DL Q	0	18.72	PD12871017	18.72	
11/15/2021	PD12871019	39942	0W3K01282/336DL Q	0	124.14	PD12871019	124.14	
11/15/2021	PD12871075	39879	0SSN00525/336FL P	0	18.72	PD12871075	18.72	
11/15/2021	PD12871076	39879	0SSN00525/336FL P	0	351.08	PD12871076	351.08	

STATEMENT

11/30/2021

Account Number: 35386

ANGELO IAFRATE CONSTRUCTION

COMPANY

26300 SHERWOOD

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/15/2021	PD12871914	39886	0NDJ20960/325FLCR PQ	0	323.26	PD12871914	323.26	
11/15/2021	PD12872218	39885	04KN00161/CS563	0	69.71	PD12872218	69.71	
11/15/2021	PD12872321	39933	0TFK01180/745C T	0	161.71	PD12872321	161.71	
11/16/2021	PD12874716	40133	0TFK01034/745C T	0	137.42	PD12874716	137.42	
11/16/2021	PD12874717	40133	0TFK01034/745C T	0	6.49	PD12874717	6.49	
11/16/2021	PD12874718	40133	0TFK01034/745C T	0	78.92	PD12874718	78.92	
11/16/2021	PD12874719	40133	0TFK01034/745C T	0	103.68	PD12874719	103.68	
11/16/2021	PD12874726	40133	0TFK01034/745C T	0	14.13	PD12874726	14.13	
11/16/2021	PD12874736	40129	0PHC00738/420E	0	221.53	PD12874736	221.53	
11/16/2021	PD12874739	40129	0PHC00738/420E	0	483.29	PD12874739	483.29	
11/16/2021	PD12874740	40118	0RHN03594/930K 3Q	0	203.67	PD12874740	203.67	
11/16/2021	PD12876561	33959		0	178.14	PD12876561	178.14	
11/16/2021	PD12876591	40158	0YCE00421/336EL Q	0	174.92	PD12876591	174.92	
11/16/2021	PD12876755	39925	0XAA10124/325FLCR PTQ	0	134.27	PD12876755	134.27	
11/16/2021	PD12877245	39896	03T600902/745	0	55.31	PD12877245	55.31	
11/16/2021	PD12877246	39896	03T600902/745	0	136.06	PD12877246	136.06	
11/16/2021	PD12877275	39931	03T600900/745	0	55.31	PD12877275	55.31	
11/16/2021	PD12877276	39931	03T600900/745	0	117.34	PD12877276	117.34	
11/16/2021	PD12877524	39938	0WKX10460/315 BPRQZ1+	0	127.55	PD12877524	127.55	
11/16/2021	PD12877659	39890	0BZ200724/349FL	0	176.99	PD12877659	176.99	
11/17/2021	PD12879310	40168	0TFK01034/745C T	0	299.07	PD12879310	299.07	
11/17/2021	PD12879312	40168	0TFK01034/745C T	0	195.65	PD12879312	195.65	
11/17/2021	PD12879314	40168	0TFK01034/745C T	0	483.95	PD12879314	483.95	
11/17/2021	PD12880525	39898	0JML00275/D6TL AHZ24F	0	155.73	PD12880525	155.73	
11/17/2021	PD12881148	39887	0MG501538/D6NL AHZ34F	0	154.15	PD12881148	154.15	
11/17/2021	PD12881149	39908	09PN01523/D6R	0	99.93	PD12881149	99.93	
11/17/2021	PD12882073	39916	0FJH01510/336EL Q	0	20.60	PD12882073	20.60	
11/17/2021	PD12882074	39916	0FJH01510/336EL Q	0	46.04	PD12882074	46.04	
11/17/2021	PD12882075	39916	0FJH01510/336EL Q	0	99.00	PD12882075	99.00	
11/18/2021	PD12885128	39947	0HLS05436/420E	0	221.89	PD12885128	221.89	
11/18/2021	PD12885249	39897	0FBW00189/M322F	0	153.75	PD12885249	153.75	
11/18/2021	PD12885666	39902	0BZ200695/349FL	0	445.90	PD12885666	445.90	
11/19/2021	PD12888637	39658		0	2.63	PD12888637	2.63	
11/19/2021	PD12888639	39658		0	81.02	PD12888639	81.02	
11/19/2021	PD12888641	39605		0	17.07	PD12888641	17.07	
11/19/2021	PD12888642	39658		0	4.59	PD12888642	4.59	
11/19/2021	PD12888643	40192	0KJP02692/966M LQ	0	33.42	PD12888643	33.42	
11/19/2021	PD12888644	39658		0	3.98	PD12888644	3.98	
11/19/2021	PD12889649	2400		0	133.52	PD12889649	133.52	
11/19/2021	PD12890243	39658		0	7.54	PD12890243	7.54	
11/20/2021	PD12892500	40216		0	82.63	PD12892500	82.63	
11/20/2021	PD12892501	40216		0	94.28	PD12892501	94.28	
11/20/2021	PD12892545	40215	0AXJ01974/966G	0	94.56	PD12892545	94.56	
11/20/2021	PD12892572			0	(709.10)	PD12892572	(709.10)	
11/20/2021	PD12892599	40215	0AXJ01974/966G	0	821.39	PD12892599	821.39	
11/22/2021	PD12893227	40081	0W3K00963/336DL	0	972.25	PD12893227	972.25	
11/22/2021	PD12893231	40198	0BFP15909/416D H+	0	225.89	PD12893231	225.89	
11/22/2021	PD12893232	40212	0WGB02388/D5GX	0	5.95	PD12893232	5.95	
11/22/2021	PD12893233	40212	0WGB02388/D5GX	0	515.26	PD12893233	515.26	
11/22/2021	PD12893237	40212	0WGB02388/D5GX	0	33.59	PD12893237	33.59	
11/22/2021	PD12893241	40176		0	510.79	PD12893241	510.79	
11/22/2021	PD12893243	40204		0	433.03	PD12893243	433.03	
11/22/2021	PD12893245	33959		0	11.13	PD12893245	11.13	
11/22/2021	PD12893249	40213		0	601.91	PD12893249	601.91	

STATEMENT

11/30/2021

Account Number: 35386

ANGELO IAFRATE CONSTRUCTION

COMPANY

26300 SHERWOOD

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/22/2021	PD12893251	40081	0W3K00963/336DL	0	102.14	PD12893251	102.14	
11/22/2021	PD12893259	40212	0WGB02388/D5GX	0	176.47	PD12893259	176.47	
11/22/2021	PD12893260	38298		0	701.23	PD12893260	701.23	
11/22/2021	PD12893261	40125	0XAA10124/325FLCR PTQ	0	1,074.39	PD12893261	1,074.39	
11/22/2021	PD12893263	40212	0WGB02388/D5GX	0	33.42	PD12893263	33.42	
11/22/2021	PD12893265	40212	0WGB02388/D5GX	0	104.69	PD12893265	104.69	
11/22/2021	PD12893271	39925	0XAA10124/325FLCR PTQ	0	25.89	PD12893271	25.89	
11/22/2021	PD12893287	34629		0	369.45	PD12893287	369.45	
11/22/2021	PD12893365	40212	0WGB02388/D5GX	0	115.16	PD12893365	115.16	
11/22/2021	PD12893701	40038	0KF202151/D3K2X AS4F	0	30.80	PD12893701	30.80	
11/22/2021	PD12893704	40038	0KF202151/D3K2X AS4F	0	202.59	PD12893704	202.59	
11/22/2021	PD12893728	39889	0J3R08754/938M RQ	0	30.80	PD12893728	30.80	
11/22/2021	PD12893729	39889	0J3R08754/938M RQ	0	244.72	PD12893729	244.72	
11/22/2021	PD12893818	39893	0J3R04973/938M RQ	0	30.80	PD12893818	30.80	
11/22/2021	PD12893819	39893	0J3R04973/938M RQ	0	256.35	PD12893819	256.35	
11/22/2021	PD12893879	39487	0GHS01344/D6NL AZ2	0	46.62	PD12893879	46.62	
11/22/2021	PD12893881	40041	0R4A02272/950K 3S	0	299.97	PD12893881	299.97	
11/22/2021	PD12893882	39487	0GHS01344/D6NL AZ2	0	401.81	PD12893882	401.81	
11/23/2021	PD12898428	40216		0	111.38	PD12898428	111.38	
11/23/2021	PD12898430	40216		0	12.20	PD12898430	12.20	
11/23/2021	PD12898475	33959		0	28.11	PD12898475	28.11	
11/23/2021	PD12900175	40256		0	37.83	PD12900175	37.83	
11/24/2021	PD12903083	40241		0	25.42	PD12903083	25.42	
11/24/2021	PD12903084	40241		0	38.27	PD12903084	38.27	
11/24/2021	PD12903096	40262	03T600903/745	0	531.46	PD12903096	531.46	
11/24/2021	PD12903097	40262	03T600903/745	0	135.45	PD12903097	135.45	
11/24/2021	PD12903098	40262	03T600903/745	0	11.82	PD12903098	11.82	
11/24/2021	PD12903099	40262	03T600903/745	0	537.41	PD12903099	537.41	
11/24/2021	PD12903297	40114		0	41.54	PD12903297	41.54	
11/29/2021	PD12908078	40245		0	17.49	PD12908078	17.49	
11/29/2021	PD12908084	40199	04KN01041/CS563C	0	40.92	PD12908084	40.92	
11/29/2021	PD12908090	40199	04KN01041/CS563C	0	231.05	PD12908090	231.05	
11/29/2021	PD12908092	40199	04KN01041/CS563C	0	72.00	PD12908092	72.00	
11/29/2021	PD12908101	34629	0KNE10004/335FLCRPQ	0	333.33	PD12908101	333.33	
11/29/2021	PD12908206	39649	0BZY01222/336EL	0	2,171.02	PD12908206	2,171.02	
11/29/2021	PD12908551	40031	0WGB02388/D5GX	0	441.00	PD12908551	441.00	
11/29/2021	PD12909427			0	(417.79)	PD12909427	(417.79)	
11/30/2021	PD12915287			0	(213.40)	PD12915287	(213.40)	
11/30/2021	PD12915324			0	(434.75)	PD12915324	(434.75)	
Parts Totals					61,149.00		61,149.00	

SALES

12/17/2020	ES11739966		695-265292/695 GRADER	338	222,774.05	ES11739966	1,939.20	
03/08/2021	ES11992142	1364		257	(7,000.00)	ES11992142	(7,000.00)	
03/09/2021	ES11996487	1363		256	(7,000.00)	ES11996487	(7,000.00)	
03/09/2021	ES11996533	1362		256	(7,000.00)	ES11996533	(7,000.00)	
03/09/2021	ES11996596	Iafrate id# 1359		256	(8,000.00)	ES11996596	(8,000.00)	
03/16/2021	ES12018963	ID# 1273		249	(4,500.00)	ES12018963	(4,500.00)	
03/16/2021	ES12020894	ID# 1272		249	(4,500.00)	ES12020894	(4,500.00)	
04/14/2021	ES12123867	ID # 1360		220	(7,000.00)	ES12123867	(7,000.00)	
07/20/2021	ES12455527	3173		123	(4,000.00)	ES12455527	(4,000.00)	
08/02/2021	ES12503130	5152	0FMC00427/D8T R	110	(270,385.00)	ES12503130	(270,385.00)	
08/02/2021	ES12503174	5152	0FMC00427/D8T R	110	270,385.00	ES12503174	270,385.00	
08/05/2021	ES12517847	3326	0XAA10360/325FLCR PQ	107	(117,340.00)	ES12517847	(117,340.00)	

STATEMENT

11/30/2021

Account Number: 35386

ANGELO IAFRATE CONSTRUCTION
COMPANY

26300 SHERWOOD

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/05/2021	ES12517882	3326	0XAA10360/325FLCR PQ	107	117,340.00	ES12517882	117,340.00	
10/12/2021	ES12755681	5535	0JNM00410/D6TXW A	39	233,200.00	ES12755681	233,200.00	
10/13/2021	ES12757653	3432		38	1,820.00	ES12757653	1,820.00	
10/13/2021	ES12757733	5533		38	2,000.00	ES12757733	2,000.00	
10/13/2021	ES12758092	5530		38	2,165.00	ES12758092	2,165.00	
10/26/2021	ES12804157	3437	0RKB01699/336FL PQ	25	206,700.00	ES12804157	206,700.00	
10/26/2021	ES12804175	3437	0RKB01699/336FL PQ	25	(206,700.00)	ES12804175	(206,700.00)	
10/26/2021	ES12804211	3437	0RKB01699/336FL PQ	25	206,700.00	ES12804211	206,700.00	
10/26/2021	ES12804224	3437		25	1,820.00	ES12804224	1,820.00	
11/12/2021	ES12867950	3435	0SSN00399/336FL Q	8	180,200.00	ES12867950	180,200.00	
11/15/2021	ES12871049	3435		5	1,820.00	ES12871049	1,820.00	
11/23/2021	ES12901433	NBC10932/NBC10932-A - 335/329	NBC10932/CB 54" GDCBKT	0	1,325.00	ES12901433	1,325.00	
11/23/2021	ES12901441	NBC07522/336480033P - 335/329	NBC07522/DB 48" HDBKT	0	5,830.00	ES12901441	5,830.00	
Sales Totals					810,654.05		589,819.20	

SERVICE

08/31/2020	SD11383187	3026	0BZ200724/349FL	426	2,540.36	SD11383187	2,540.36	
08/31/2020	SD11383275	3025	0BZ200710/349FL	426	3,310.58	SD11383275	3,310.58	
09/01/2020	SD11386573	3024	0BZ200695/349FL	425	854.43	SD11386573	854.43	
12/17/2020	SD11737867	33812	0TFG00318/349EL	318	482.33	SD11737867	482.33	
05/19/2021	SD12249304		0KJP02692/966M LQ	165	(7,075.22)	SD12249304	(7,075.22)	
05/19/2021	SD12249316	32656	0KJP02692/966M LQ	165	7,075.22	SD12249316	7,075.22	
05/25/2021	SD12271240	36580	0LNC00366/D6XEL VAHZ2+	159	260.27	SD12271240	260.27	
10/01/2021	SD12719297	39116	0JNM00410/D6TXW A	30	3,424.85	SD12719297	3,424.85	
10/01/2021	SD12719305	39118	0JNM00426/D6TXW VA	30	2,798.91	SD12719305	2,798.91	
10/06/2021	SD12734253	39127	0LTE04002/926M RQ	25	751.29	SD12734253	751.29	
10/06/2021	SD12734340	39033	BFT60128/MTS875B	25	4,900.15	SD12734340	4,900.15	
10/06/2021	SD12735379	38891	0FBW00189/M322F	25	312.09	SD12735379	312.09	
10/06/2021	SD12735843	Po 39349	0MPZ00590/349EL +	25	216.90	SD12735843	216.90	
11/04/2021	SD12835393	39177	0LNC00366/D6XEL VAHZ2+	0	1,452.42	SD12835393	1,452.42	
11/05/2021	SD12840389	39588	07CG00829/627E	0	2,030.24	SD12840389	2,030.24	
11/05/2021	SD12840410	36347	0CLR00282/631G	0	3,876.28	SD12840410	3,876.28	
11/05/2021	SD12840527	39971	1FT7X2A65CEC14336/F250	0	506.08	SD12840527	506.08	
11/05/2021	SD12842112		07CG00829/627E	0	(2,030.24)	SD12842112	(2,030.24)	
11/08/2021	SD12845364	39144	01DL00231/627F	0	144.59	SD12845364	144.59	
11/08/2021	SD12845377	39658	01DL00861/627F	0	144.59	SD12845377	144.59	
11/08/2021	SD12845386	39313	01DL00829/627F	0	289.18	SD12845386	289.18	
11/08/2021	SD12845393	40023	45752696/685 GRADER	0	361.49	SD12845393	361.49	
11/09/2021	SD12850722	39605	0TFK01108/745C T	0	142.35	SD12850722	142.35	
11/09/2021	SD12850734	40044	0KJP02692/966M LQ	0	920.80	SD12850734	920.80	
11/09/2021	SD12850825	39706	07XM04007/D8R	0	650.68	SD12850825	650.68	
11/09/2021	SD12851427	39661	01GN00629/815F	0	433.78	SD12851427	433.78	
11/11/2021	SD12860453	38426	0SSN00394/336FL Q	0	140.24	SD12860453	140.24	
11/12/2021	SD12867773	39708	0D6W00861/M316D PMQ	0	1,918.15	SD12867773	1,918.15	
11/12/2021	SD12868143	38348	0J1S03521/950M 3Q	0	208.20	SD12868143	208.20	
11/13/2021	SD12869848	39391		0	2,420.49	SD12869848	2,420.49	
11/13/2021	SD12869872	39588	07CG00829/627E	0	2,464.02	SD12869872	2,464.02	
11/15/2021	SD12873403	39984	0SAP01430/C7 TRK	0	289.19	SD12873403	289.19	
11/16/2021	SD12875730	40063	0TFK01108/745C T	0	2,089.37	SD12875730	2,089.37	
11/16/2021	SD12875804	40119	0JNM00426/D6TXW VA	0	1,455.42	SD12875804	1,455.42	
11/16/2021	SD12875858	38921	BFT60128/MTS875B	0	506.08	SD12875858	506.08	
11/16/2021	SD12875907	39883	314540/PC200	0	795.27	SD12875907	795.27	
11/16/2021	SD12875955	40068	01DL00505/627F	0	434.78	SD12875955	434.78	
11/17/2021	SD12879831	40172	0TFS00579/966K Q	0	650.67	SD12879831	650.67	

STATEMENT

11/30/2021

Account Number: 35386

ANGELO IAFRATE CONSTRUCTION

COMPANY

26300 SHERWOOD

WARREN MI 48091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/17/2021	SD12882448	39558	01DL00861/627F	0	2,846.18	SD12882448	2,846.18	
11/23/2021	SD12901382	39662	0MG501535/D6NL AHZ24F	0	206.02	SD12901382	206.02	
11/23/2021	SD12901687	39920	03T600899/745	0	721.52	SD12901687	721.52	
11/29/2021	SD12908996	38860		0	9,680.48	SD12908996	9,680.48	
11/29/2021	SD12910971	38865	01DL00505/627F	0	21,632.18	SD12910971	21,632.18	
11/29/2021	SD12911224		0D6W00861/M316D PMQ	0	(1,918.15)	SD12911224	(1,918.15)	
11/29/2021	SD12911244	39748	0D6W00861/M316D PMQ	0	1,918.15	SD12911244	1,918.15	
11/29/2021	SD12911259	40281	0ENE00227/950M QT3	0	289.19	SD12911259	289.19	
11/29/2021	SD12911291	39640	0D6W00861/M316D PMQ	0	7,068.79	SD12911291	7,068.79	
11/29/2021	SD12911304	40083	0HTZ00369/D6TL AZ24F	0	5,129.96	SD12911304	5,129.96	
11/29/2021	SD12911312	38976	0MCS00258/365CL	0	4,125.99	SD12911312	4,125.99	
11/29/2021	SD12911320	39313	01DL00829/627F	0	6,158.64	SD12911320	6,158.64	
11/30/2021	SD12913056	39110	0SSN00394/336FL Q	0	16,342.88	SD12913056	16,342.88	
11/30/2021	SD12915438	40277		0	24,058.15	SD12915438	24,058.15	
11/30/2021	SD12915759	40196	0TFK00952/745C	0	3,819.08	SD12915759	3,819.08	
11/30/2021	SD12915771	40060	01JM00431/375L	0	4,190.19	SD12915771	4,190.19	
11/30/2021	SD12916221	40045	03T600902/745	0	257.84	SD12916221	257.84	
Service Totals					148,673.37		148,673.37	

RENTAL

06/19/2020	ER11134707	70210	MHC10614/312 24" GDCBKT	499	360.40	ER11134707	360.40	
07/30/2020	ER11271714		MHJ71371/DB 72" HDBKT	458	1,033.50	ER11271714	1,033.50	
08/14/2020	ER11325162	70210	MHC10614/312 24" GDCBKT	443	360.40	ER11325162	360.40	
11/19/2020	ER11650412		MHJ71371/DB 72" HDBKT	346	1,033.50	ER11650412	1,033.50	
11/30/2020	ER11674582	Job 60234	SR700163/316 CVP75	335	(1,250.77)	ER11674582	(1,250.77)	
12/17/2020	ER11737320		MHJ71371/DB 72" HDBKT	318	1,033.50	ER11737320	1,033.50	
01/14/2021	ER11814035		MHJ71371/DB 72" HDBKT	290	1,033.50	ER11814035	1,033.50	
02/11/2021	ER11908509		MHJ71371/DB 72" HDBKT	262	1,033.50	ER11908509	1,033.50	
03/11/2021	ER12002826		MHJ71371/DB 72" HDBKT	234	1,033.50	ER12002826	1,033.50	
04/08/2021	ER12099197		MHJ71371/DB 72" HDBKT	206	1,033.50	ER12099197	1,033.50	
05/06/2021	ER12199781		MHJ71371/DB 72" HDBKT	178	1,033.50	ER12199781	1,033.50	
06/03/2021	ER12297948		MHJ71371/DB 72" HDBKT	150	1,033.50	ER12297948	1,033.50	
07/01/2021	ER12397795		MHJ71371/DB 72" HDBKT	122	1,033.50	ER12397795	1,033.50	
07/29/2021	ER12490956		MHJ71371/DB 72" HDBKT	94	1,033.50	ER12490956	1,033.50	
08/26/2021	ER12589978		MHJ71371/DB 72" HDBKT	66	1,033.50	ER12589978	1,033.50	
09/23/2021	ER12687057		MHJ71371/DB 72" HDBKT	38	1,033.50	ER12687057	1,033.50	
10/21/2021	ER12785081		MHJ71371/DB 72" HDBKT	10	1,033.50	ER12785081	1,033.50	
11/15/2021	ER12870286	35892		0	1,469.16	ER12870286	1,469.16	
11/17/2021	ER12878874	36503	MHC06442/TB 36" GDCBKT	0	1,563.50	ER12878874	1,563.50	
11/18/2021	ER12883602		MHJ71371/DB 72" HDBKT	0	1,033.50	ER12883602	1,033.50	
11/20/2021	ER12892350	R1727	0LNC00366/D6XEL VAHZ2+	0	11,183.00	ER12892350	11,183.00	
11/22/2021	ER12893143	R1745	8TACW-686/TACW-16	0	2,438.00	ER12893143	2,438.00	
Rental Totals					31,626.19		31,626.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/18/2021	Lock box	219650	Overpayment	(699,525.42)	(10,000.00)	

INVOICE BALANCE	\$831,267.76
PAYMENT/CHARGE BALANCE	\$(10,000.00)
TOTAL AMOUNT DUE	\$821,267.76

INVOICE BALANCE	\$831,267.76
PAYMENT/CHARGE BALANCE	\$(10,000.00)
TOTAL AMOUNT DUE	\$821,267.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
196,291.50	415,503.63	240,948.94	1,093.66	2,907.60	(1,933.00)	(23,544.57)

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

STATEMENT

11/30/2021

Account Number: 8111614

GENERAL MOTORS (TECH CENTER)

31295 CHARLES KETTERING ROAD

WARREN MI 48092

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/02/2021	SD11972779	4301198093	0687481/900RE0ZDD	243	408.10	SD11972779	408.10	
03/02/2021	SD11972802	4301198093	3727066/KTA19-G-3	243	408.10	SD11972802	408.10	
03/02/2021	SD11972919	4301198093	0JAZ00403/C32 PKG	243	408.10	SD11972919	408.10	
03/02/2021	SD11972964	4301198093	A04A051013/500DFED	243	408.10	SD11972964	408.10	
03/02/2021	SD11972988	4301198093	177982-1-1-0908/GEN	243	408.10	SD11972988	408.10	
03/02/2021	SD11973064	4301198093	K160118297/GGHE	243	388.70	SD11973064	388.70	
03/02/2021	SD11973120	4301198093	95010600957/8V1600	243	408.10	SD11973120	408.10	
03/02/2021	SD11973167	4301198093	2158472/400DSED	243	408.10	SD11973167	408.10	
03/03/2021	SD11977307	4301198093	0FDN00119/3516B PKG	242	472.23	SD11977307	472.23	
03/03/2021	SD11977430	4301198093	0FDN00120/3516B PKG	242	472.23	SD11977430	472.23	
03/03/2021	SD11977474	4301198093	0CNB00529/3508 PKG	242	408.10	SD11977474	408.10	
03/03/2021	SD11977521	4301198093	0KAP00659/G3412 PKG	242	408.10	SD11977521	408.10	
03/05/2021	SD11985006	4301198093	L180465861/DFEK	240	408.10	SD11985006	408.10	
03/05/2021	SD11985019	4301198093	F180368842/GGHG	240	388.70	SD11985019	388.70	
03/05/2021	SD11985031	4301198093	B180322155/GGHJ	240	388.70	SD11985031	388.70	
03/05/2021	SD11985080	4301198093	J190653754/C80D6C	240	388.70	SD11985080	388.70	
03/05/2021	SD11985097	4301198093	F170197527/GD03C-1749003	240	388.70	SD11985097	388.70	
03/05/2021	SD11985111	4301198093	8.8L0008909/C150	240	408.10	SD11985111	408.10	
03/05/2021	SD11985216	4301198093	J990999650/DFAB-3380803	240	408.10	SD11985216	408.10	
05/18/2021	SD12245039	PO 4301236888	0CNB00529/3508 PKG	166	530.45	SD12245039	530.45	
06/28/2021	SD12385648	4301241286	0KAP00659/G3412 PKG	125	2,390.67	SD12385648	5.44	
06/28/2021	SD12385669	4301241286	177982-1-1-0908/GEN	125	1,364.00	SD12385669	20.00	
06/28/2021	SD12385695	4301241286		125	1,340.90	SD12385695	5.70	
06/28/2021	SD12385707	4301259744	K160118297/GGHE	125	1,161.30	SD12385707	1,161.30	
06/28/2021	SD12385713	4301259744	A04A051013/500DFED	125	2,297.14	SD12385713	2,297.14	
06/28/2021	SD12385798	4301241286	0CNB00529/3508 PKG	125	4,703.63	SD12385798	4,703.63	
06/28/2021	SD12385829	4301259744	F180368842/GGHG	125	1,534.30	SD12385829	1,534.30	
06/28/2021	SD12385834	4301225184	J990999650/DFAB-3380803	125	1,766.92	SD12385834	10.01	
06/28/2021	SD12385854	4301241286	0CNB00529/3508 PKG	125	1,259.91	SD12385854	1,259.91	
06/29/2021	SD12389662	4301241286	0FDN00120/3516B PKG	124	8,311.89	SD12389662	34.39	
06/29/2021	SD12392152	4301204498	0SEK00944/3516 PKG	124	2,800.00	SD12392152	2,800.00	
06/29/2021	SD12392157	4301204498	95030500192/20V-4000	124	3,300.00	SD12392157	3,300.00	
07/16/2021	SD12447581	1002899514	B180322155/GGHJ	107	753.65	SD12447581	753.65	
07/16/2021	SD12448855	1002899514	8.8L0008909/C150	107	1,741.30	SD12448855	1,741.30	
07/16/2021	SD12448857	1002899514	2158472/400DSED	107	1,917.85	SD12448857	1,917.85	
07/20/2021	SD12458291	1002899514	J990999650/DFAB-3380803	103	2,732.80	SD12458291	2,732.80	
07/20/2021	SD12458814	1002899514	0CNB00529/3508 PKG	103	736.35	SD12458814	736.35	
07/23/2021	SD12473270	43012172203	95030500193/20V-4000	100	530.46	SD12473270	530.46	
08/04/2021	SD12514464	4301259744	J990999650/DFAB-3380803	88	717.37	SD12514464	717.37	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and

are subject to a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$103,531.03
AMOUNT ENCLOSED	

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

GENERAL MOTORS (TECH CENTER)
31295 CHARLES KETTERING ROAD
WARREN MI 48092

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 8111614

GENERAL MOTORS (TECH CENTER)

31295 CHARLES KETTERING ROAD

WARREN MI 48092

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/05/2021	SD12517780	EDC-107	347239-1-1-0612/3000NXC6DT2	87	4,689.92	SD12517780	4,689.92	
08/23/2021	SD12578233	1002899514	J990999650/DFAB-3380803	69	2,469.07	SD12578233	2,469.07	
09/07/2021	SD12630270	4301298531	F180368842/GGHE	54	530.46	SD12630270	530.46	
09/07/2021	SD12630291	4301298531	2158472/400DSED	54	530.46	SD12630291	530.46	
09/07/2021	SD12630335	4301298531	95010600957/8V1600	54	530.46	SD12630335	530.46	
09/07/2021	SD12630350	4301298531	K160118297/GGHE	54	530.46	SD12630350	530.46	
09/07/2021	SD12630430	4301298531	F170197527/GD03C-1749003	54	530.46	SD12630430	530.46	
09/07/2021	SD12630437	4301298531	0KAP00659/G3412 PKG	54	530.46	SD12630437	530.46	
09/08/2021	SD12634378	EDC-112	352351-1-1-1112/3000NXC6DT2	53	1,098.11	SD12634378	1,098.11	
09/20/2021	SD12672580	4301298531	G150848943/DFEJ	41	530.46	SD12672580	530.46	
09/20/2021	SD12672599	4301298531	L180465861/DFEK	41	530.46	SD12672599	530.46	
09/20/2021	SD12672608	4301298531	0687481/900RE0ZDD	41	530.46	SD12672608	530.46	
09/20/2021	SD12672621	4301298531	A04A051013/500DFED	41	530.46	SD12672621	530.46	
09/20/2021	SD12672630	4301298531	3727066/KTA19-G-3	41	530.46	SD12672630	530.46	
09/20/2021	SD12672642	4301298531	0SEK00943/3516 PKG	41	530.46	SD12672642	530.46	
09/20/2021	SD12672663	4301298531	0SBK01410/3516C	41	530.46	SD12672663	530.46	
09/20/2021	SD12672683	4301298531	0SBK01425/3516 PKG	41	530.46	SD12672683	530.46	
09/20/2021	SD12676099	4301298531	0CNB00529/3508 PKG	41	530.46	SD12676099	530.46	
09/20/2021	SD12676162	4301298531	J990999650/DFAB-3380803	41	530.46	SD12676162	530.46	
09/21/2021	SD12681770	4301298531	0JAZ00403/C32 PKG	40	530.46	SD12681770	530.46	
09/21/2021	SD12681772	4301298531	177982-1-1-0908/GEN	40	530.46	SD12681772	530.46	
09/27/2021	SD12699339	4301298531	B180322155/GGHJ	34	530.46	SD12699339	530.46	
09/27/2021	SD12699349	4301309470	0FDN00119/3516B PKG	34	530.46	SD12699349	530.46	
09/27/2021	SD12699360	4301298531	8.8L0008909/C150	34	530.46	SD12699360	530.46	
09/27/2021	SD12699374	4301309470	0FDN00120/3516B PKG	34	530.46	SD12699374	530.46	
10/05/2021	SD12731929	4301317316	347239-1-2-0612/3000NXC6DT2	26	530.46	SD12731929	530.46	
10/05/2021	SD12731932	4301317316	352351-1-1-1112/3000NXC6DT2	26	530.46	SD12731932	530.46	
10/05/2021	SD12732019	4301317316	0SEK00944/3516 PKG	26	530.46	SD12732019	530.46	
10/05/2021	SD12732023	4301317316	0SEK00943/3516 PKG	26	530.46	SD12732023	530.46	
10/11/2021	SD12751284	4301317316	0SBK01425/3516 PKG	20	530.46	SD12751284	530.46	
10/11/2021	SD12751287	4301317316	0SBK01410/3516C	20	530.46	SD12751287	530.46	
10/11/2021	SD12751289	4301317316	352351-1-2-1112/3000NXC6DT2	20	530.46	SD12751289	530.46	
10/11/2021	SD12751294	4301317316	347239-1-1-0612/3000NXC6DT2	20	530.46	SD12751294	530.46	
10/11/2021	SD12751296	4301317316	95030500193/20V-4000	20	530.46	SD12751296	530.46	
10/11/2021	SD12751302	4301317316	95030500192/20V-4000	20	530.46	SD12751302	530.46	
10/11/2021	SD12751307	4301317316	95010600957/8V1600	20	530.46	SD12751307	530.46	
10/11/2021	SD12751351	4301317316	2158472/400DSED	20	530.46	SD12751351	530.46	
10/13/2021	SD12759334	4301317316	J190653754/C80D6C	18	530.46	SD12759334	530.46	
10/13/2021	SD12759337	4301317316	B180322155/GGHJ	18	530.46	SD12759337	530.46	
10/13/2021	SD12761064	4301317316	8.8L0008909/C150	18	530.46	SD12761064	530.46	
10/13/2021	SD12761068	4301317316	0CNB00529/3508 PKG	18	530.46	SD12761068	530.46	
10/18/2021	SD12774351	4301317316	0687481/900RE0ZDD	13	530.46	SD12774351	530.46	
10/18/2021	SD12774357	4301317316	A04A051013/500DFED	13	385.00	SD12774357	385.00	
10/18/2021	SD12774369	4301317316	177982-1-1-0908/GEN	13	530.46	SD12774369	530.46	
10/18/2021	SD12774382	4301317316	0JAZ00403/C32 PKG	13	530.46	SD12774382	530.46	
10/20/2021	SD12783860	4301317316	F170197527/GD03C-1749003	11	530.46	SD12783860	530.46	
10/20/2021	SD12783876	4301317316	0KAP00659/G3412 PKG	11	530.46	SD12783876	530.46	
10/20/2021	SD12783895	4301317316	3727066/KTA19-G-3	11	530.46	SD12783895	530.46	
10/20/2021	SD12784858	4301317316	J990999650/DFAB-3380803	11	530.46	SD12784858	530.46	
10/20/2021	SD12784864	4301317316	K160118297/GGHE	11	530.46	SD12784864	530.46	
10/20/2021	SD12784868	4301317316	F180368842/GGHE	11	530.46	SD12784868	530.46	
10/22/2021	SD12792270	4301317316	0FDN00119/3516B PKG	9	530.46	SD12792270	530.46	
10/22/2021	SD12792277	4301317316	0FDN00120/3516B PKG	9	530.46	SD12792277	530.46	
10/25/2021	SD12796700	4301280164	0KAP00659/G3412 PKG	6	16,598.11	SD12796700	16,598.11	
10/25/2021	SD12797951	4301317316	G150848943/DFEJ	6	530.46	SD12797951	530.46	

STATEMENT

11/30/2021

Account Number: 8111614

GENERAL MOTORS (TECH CENTER)

31295 CHARLES KETTERING ROAD

WARREN MI 48092

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/25/2021	SD12797954	4301317316	L180465861/DFEK	6	530.46	SD12797954	530.46	
11/02/2021	SD12828337	4301330889	2158472/400DSED	0	530.46	SD12828337	530.46	
11/02/2021	SD12828350	4301330889	95010600957/8V1600	0	530.46	SD12828350	530.46	
11/02/2021	SD12830031	4301330889	B180322155/GGHJ	0	530.46	SD12830031	530.46	
11/02/2021	SD12830033	4301330889	J190653754/C80D6C	0	530.46	SD12830033	530.46	
11/09/2021	SD12853605	4301330889	0CNB00529/3508 PKG	0	530.46	SD12853605	530.46	
11/09/2021	SD12853626	4301330889	8.8L0008909/C150	0	530.46	SD12853626	530.46	
11/09/2021	SD12853718	4301330889	0687481/900RE0ZDD	0	530.46	SD12853718	530.46	
11/09/2021	SD12853723	4301330889	K160118297/GGHE	0	530.46	SD12853723	530.46	
11/09/2021	SD12853732	4301330889	3727066/KTA19-G-3	0	530.46	SD12853732	530.46	
11/09/2021	SD12853739	4301330889	A04A051013/500DFED	0	530.46	SD12853739	530.46	
11/09/2021	SD12854124	4301330889	F170197527/GD03C-1749003	0	530.46	SD12854124	530.46	
11/09/2021	SD12854133	4301330889	0KAP00659/G3412 PKG	0	530.46	SD12854133	530.46	
11/09/2021	SD12854171	4301330889	L180465861/DFEK	0	530.46	SD12854171	530.46	
11/09/2021	SD12854183	4301330889	G150848943/DFEJ	0	530.46	SD12854183	530.46	
11/10/2021	SD12859686	4301330889	177982-1-1-0908/GEN	0	530.46	SD12859686	530.46	
11/10/2021	SD12859695	4301330889	0JAZ00403/C32 PKG	0	530.46	SD12859695	530.46	
11/12/2021	SD12867131	4301337579	0CNB00529/3508 PKG	0	86.82	SD12867131	86.82	
11/12/2021	SD12868888	4301330889	0FDN00120/3516B PKG	0	530.46	SD12868888	530.46	
11/12/2021	SD12868896	4301330889	0FDN00119/3516B PKG	0	530.46	SD12868896	530.46	
11/15/2021	SD12874158	4301330889	F180368842/GGHG	0	530.46	SD12874158	530.46	
11/15/2021	SD12874160	4301330889	0SBK01425/3516 PKG	0	530.46	SD12874160	530.46	
11/15/2021	SD12874163	4301330889	J990999650/DFAB-3380803	0	530.46	SD12874163	530.46	
11/17/2021	SD12882218	4301330889	0SBK01410/3516C	0	530.46	SD12882218	530.46	
11/17/2021	SD12882226	4301330889	0SEK00943/3516 PKG	0	530.46	SD12882226	530.46	
11/17/2021	SD12882232	4301330889	0SEK00944/3516 PKG	0	530.46	SD12882232	530.46	
11/17/2021	SD12883192	4301330889	95030500192/20V-4000	0	530.46	SD12883192	530.46	
11/17/2021	SD12883198	4301330889	95030500193/20V-4000	0	530.46	SD12883198	530.46	
11/20/2021	SD12893086	4301330889	347239-1-2-0612/3000NXC6DT2	0	530.46	SD12893086	530.46	
11/20/2021	SD12893088	4301330889	347239-1-1-0612/3000NXC6DT2	0	530.46	SD12893088	530.46	
11/20/2021	SD12893090	4301330889	352351-1-2-1112/3000NXC6DT2	0	530.46	SD12893090	530.46	
11/20/2021	SD12893092	4301330889	352351-1-1-1112/3000NXC6DT2	0	530.46	SD12893092	530.46	
Service Totals					117,970.34		102,871.50	
LATE FEE								
06/30/2021	L12396472			123	151.04	L12396472	151.04	
07/30/2021	L12499429			93	508.49	L12499429	508.49	
Late fee Totals					659.53		659.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$103,531.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103,531.03

INVOICE BALANCE	\$103,531.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103,531.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,000.62	32,366.45	12,768.23	7,876.36	8,920.90	17,282.86	8,315.61

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

STATEMENT

11/30/2021

Account Number: 88565

NC CEMENT CONTRACTORS LLC

6941 23 MILE RD

SHELBY TWP MI 48094

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/23/2021	PD12901652			0	52.34	PD12901652	52.34	
Parts Totals					52.34		52.34	
SERVICE								
06/04/2019	SD9936265			880	764.94	SD9936265	764.94	
11/24/2021	SD12904515		0SAP92366/C7 TRK	0	138.66	SD12904515	138.66	
Service Totals					903.60		903.60	
LATE FEE								
09/30/2019	L10335659			762	7.14	L10335659	7.14	
10/31/2019	L10443092			731	7.90	L10443092	7.90	
11/30/2019	L10531474			701	7.65	L10531474	7.65	
12/31/2019	L10624898			670	7.90	L10624898	7.90	
01/31/2020	L10725837			639	7.90	L10725837	7.90	
03/31/2020	L10909441			579	9.25	L10909441	9.25	
04/30/2020	L10981338			549	8.72	L10981338	8.72	
05/31/2020	L11065841			518	9.00	L11065841	9.00	
06/30/2020	L11173044			488	8.72	L11173044	8.72	
07/31/2020	L11280196			457	9.00	L11280196	9.00	
08/31/2020	L11383525			426	9.00	L11383525	9.00	
09/30/2020	L11485528			396	8.72	L11485528	8.72	
10/30/2020	L11589247			366	8.72	L11589247	8.72	
11/30/2020	L11677568			335	9.00	L11677568	9.00	
12/31/2020	L11775644			304	9.00	L11775644	9.00	
01/29/2021	L11870404			275	8.42	L11870404	8.42	
02/28/2021	L11963203			245	8.72	L11963203	8.72	
03/31/2021	L12074771			214	8.84	L12074771	8.84	
04/30/2021	L12182497			184	7.65	L12182497	7.65	
05/31/2021	L12287037			153	7.90	L12287037	7.90	
06/30/2021	L12396473			123	7.65	L12396473	7.65	
07/30/2021	L12499430			93	7.65	L12499430	7.65	
08/31/2021	L12610777			61	8.16	L12610777	8.16	
09/30/2021	L12716243			31	7.65	L12716243	7.65	
10/31/2021	L12818683			0	7.90	L12818683	7.90	
11/30/2021	L12916998			0	7.65	L12916998	7.65	
Late fee Totals					215.81		215.81	

* Indicates the invoice is in dispute

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

NC CEMENT CONTRACTORS LLC
 6941 23 MILE RD
 SHELBY TWP MI 48094

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

AMOUNT DUE	\$1,171.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 88565

NC CEMENT CONTRACTORS LLC

6941 23 MILE RD

SHELBY TWP MI 48094

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,171.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,171.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
206.55	0.00	7.65	8.16	7.65	7.65	934.09

INVOICE BALANCE	\$1,171.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,171.75

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

STATEMENT

11/30/2021

Account Number: 32915

PRO-LINE ASPHALT PAVING CORP

11797 29 MILE RD

WASHINGTON MI 48095

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/02/2021	PD12826189	PLA61KC	0BLN08301/420DIT	0	125.27	PD12826189	125.27	
11/02/2021	PD12826191	PLA208KC		0	330.32	PD12826191	330.32	
11/02/2021	PD12826194	PLA208KC		0	45.41	PD12826194	45.41	
11/02/2021	PD12826195	PLA61KC	0BLN08301/420DIT	0	79.79	PD12826195	79.79	
11/02/2021	PD12826198	PLA208KC		0	24.04	PD12826198	24.04	
11/02/2021	PD12827487	PLA-208-KC		0	4.08	PD12827487	4.08	
11/04/2021	PD12836960	PLA322 KC		0	91.22	PD12836960	91.22	
11/04/2021	PD12837012	PLA322 KC		0	256.91	PD12837012	256.91	
11/04/2021	PD12838444	pla332kc		0	91.22	PD12838444	91.22	
11/04/2021	PD12838459	POA-135-KL	0BLN08301/420DIT	0	33.16	PD12838459	33.16	
11/04/2021	PD12838460	PLA61KC	0BLN08301/420DIT	0	114.36	PD12838460	114.36	
11/04/2021	PD12838461	PLA-291-MB	0EAA00295/CB534D	0	463.61	PD12838461	463.61	
11/04/2021	PD12838463	PLA-208-RS	08CR01741/IT28G	0	300.29	PD12838463	300.29	
11/04/2021	PD12838469	PLA-208-RS	08CR01741/IT28G	0	3.92	PD12838469	3.92	
11/05/2021	PD12843928			0	(213.26)	PD12843928	(213.26)	
11/10/2021	PD12859412	PLA-291-MB	0EAA00295/CB534D	0	388.28	PD12859412	388.28	
11/17/2021	PD12882204	PLA69KC		0	109.83	PD12882204	109.83	
11/18/2021	PD12885013			0	(261.16)	PD12885013	(261.16)	
11/29/2021	PD12911353	PLA-135-BJ		0	181.77	PD12911353	181.77	
11/29/2021	PD12911364	PLA-135-BJ		0	158.10	PD12911364	158.10	
11/30/2021	PD12913993	PLA243KC	0SDP12800/C15 TRK	0	15.85	PD12913993	15.85	
11/30/2021	PD12913994	pla-135at		0	96.27	PD12913994	96.27	
Parts Totals					2,439.28		2,439.28	
SERVICE								
09/28/2021	SD12704793	PLA-220-BJ	0KY200530/D5K2L	33	826.14	SD12704793	100.00	
11/19/2021	SD12891115	PLA-333-BJ	0KY200887/D5K2L	0	827.40	SD12891115	827.40	
Service Totals					1,653.54		927.40	
RENTAL								
11/07/2021	ER12845004	Pla-20-017	0NDJ20221/325FLCR PTQ	0	5,208.84	ER12845004	5,208.84	
11/17/2021	ER12882242	Pla-20-017	0NDJ20221/325FLCR PTQ	0	(5,208.84)	ER12882242	(5,208.84)	
11/17/2021	ER12882247	Pla-20-017	0NDJ20221/325FLCR PTQ	0	2,604.42	ER12882247	2,604.42	
Rental Totals					2,604.42		2,604.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$5,971.10
AMOUNT ENCLOSED	

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

PRO-LINE ASPHALT PAVING CORP
 11797 29 MILE RD
 WASHINGTON MI 48095

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 32915

PRO-LINE ASPHALT PAVING CORP

11797 29 MILE RD

WASHINGTON MI 48095

INVOICE BALANCE	\$5,971.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,971.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,871.10	0.00	100.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$5,971.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,971.10

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

STATEMENT

11/30/2021

Account Number: 15399

NORTH AMERICAN NATURAL RESOURCES
INC

300 N 5TH AVE STE 100

ANN ARBOR MI 48104

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2021	PD12810424	gzj00714	0GZJ00714/G3520 PKG	3	288.01	PD12810424	288.01	
10/28/2021	PD12813002	GZJ00628	0GZJ00628/G3520 PKG	3	557.84	PD12813002	557.84	
10/29/2021	PD12815062	autumn hills tool	0ZBA01084/G3516 PKG	2	41.45	PD12815062	41.45	
10/29/2021	PD12818133	4EK00414	04EK00414/G3516 PKG	2	183.90	PD12818133	183.90	
10/30/2021	PD12819891	4EK00424	04EK00424/G3516 PKG	1	102.00	PD12819891	102.00	
10/30/2021	PD12819910	4ek00422		1	753.46	PD12819910	753.46	
11/02/2021	PD12825415	autumn hills tool	0ZBA01084/G3516 PKG	0	553.51	PD12825415	553.51	
11/02/2021	PD12825603	SEBC		0	226.79	PD12825603	226.79	
11/02/2021	PD12825604	SEBC		0	745.22	PD12825604	745.22	
11/02/2021	PD12825607	SEBC		0	1,373.75	PD12825607	1,373.75	
11/02/2021	PD12825608	SEBC		0	573.48	PD12825608	573.48	
11/02/2021	PD12826885	autumn hills tool	0ZBA01084/G3516 PKG	0	336.34	PD12826885	336.34	
11/03/2021	PD12830783	SEBC		0	585.53	PD12830783	585.53	
11/03/2021	PD12830937	gzj00630		0	1,146.96	PD12830937	1,146.96	
11/03/2021	PD12831283	GZJ00552		0	1,511.19	PD12831283	1,511.19	
11/03/2021	PD12831284	GZJ00552		0	1,776.89	PD12831284	1,776.89	
11/03/2021	PD12831290	GZJ00552		0	531.00	PD12831290	531.00	
11/04/2021	PD12835890	GZJ00552		0	138.71	PD12835890	138.71	
11/05/2021	PD12840303	GZJ00628		0	60.04	PD12840303	60.04	
11/05/2021	PD12840307	gzj00628		0	89.46	PD12840307	89.46	
11/05/2021	PD12840332	gzj00628		0	24,723.52	PD12840332	24,723.52	
11/05/2021	PD12843534	GZJ00628		0	10.37	PD12843534	10.37	
11/08/2021	PD12845509	GZJ00628		0	8.42	PD12845509	8.42	
11/08/2021	PD12845511			0	12.06	PD12845511	12.06	
11/08/2021	PD12845740			0	(1,003.00)	PD12845740	(1,003.00)	
11/08/2021	PD12846378			0	(192.00)	PD12846378	(192.00)	
11/08/2021	PD12846543			0	34.38	PD12846543	34.38	
11/08/2021	PD12847654			0	245.64	PD12847654	245.64	
11/09/2021	PD12850575	SEBC		0	46.10	PD12850575	46.10	
11/09/2021	PD12850576	SEBC		0	187.10	PD12850576	187.10	
11/09/2021	PD12852465	gzj00630	0GZJ00630/G3520 PKG	0	1.84	PD12852465	1.84	
11/09/2021	PD12852468	GZJ00552		0	177.00	PD12852468	177.00	
11/09/2021	PD12852472	GZJ00552		0	6,493.25	PD12852472	6,493.25	
11/10/2021	CC12859905			0	(9,037.77)	CC12859905	(9,037.77)	
11/10/2021	PD12857831	4EK00415	04EK00415/G3516 LE	0	977.52	PD12857831	977.52	
11/16/2021	PD12874876	4EK00893	04EK00893/G3516 PKG	0	373.10	PD12874876	373.10	
11/16/2021	PD12875255	GZJ00552		0	116.41	PD12875255	116.41	
11/16/2021	PD12877700	4ek00422		0	148.48	PD12877700	148.48	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$503,175.88
AMOUNT ENCLOSED	

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

NORTH AMERICAN NATURAL RESOURCES INC
 300 N 5TH AVE STE 100
 ANN ARBOR MI 48104

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 15399

NORTH AMERICAN NATURAL RESOURCES
INC

300 N 5TH AVE STE 100

ANN ARBOR MI 48104

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/16/2021	PD12878707			0	(519.89)	PD12878707	(519.89)	
11/17/2021	CC12883579			0	(10,635.50)	CC12883579	(10,635.50)	
11/17/2021	PD12879085	4EK00893	04EK00893/G3516 PKG	0	24.69	PD12879085	24.69	
11/17/2021	PD12879103	4ek00422		0	107.52	PD12879103	107.52	
11/17/2021	PD12879161	4ek00424		0	120.32	PD12879161	120.32	
11/17/2021	PD12880819	4ek00422	04EK00422/G3516 LE	0	254.08	PD12880819	254.08	
11/19/2021	PD12888907	393	0GZJ00393/G3520 PKG	0	91.78	PD12888907	91.78	
11/19/2021	PD12888911	393	0GZJ00393/G3520 PKG	0	74.70	PD12888911	74.70	
11/19/2021	PD12888913	393	0GZJ00393/G3520 PKG	0	14.12	PD12888913	14.12	
11/20/2021	PD12892690	4ek00424		0	593.24	PD12892690	593.24	
11/20/2021	PD12893028	GZJ00538		0	(17.76)	PD12893028	(17.76)	
11/20/2021	PD12893041	4EK00415		0	(75.72)	PD12893041	(75.72)	
11/22/2021	PD12895994	GZJ00539		0	45.30	PD12895994	45.30	
11/22/2021	PD12896094	4EK00414	04EK00414/G3516 PKG	0	102.00	PD12896094	102.00	
11/23/2021	PD12898222	4ek00414		0	27.86	PD12898222	27.86	
11/23/2021	PD12898260	centraltools		0	536.50	PD12898260	536.50	
11/23/2021	PD12898400	4EK00414	04EK00414/G3516 PKG	0	20.40	PD12898400	20.40	
11/23/2021	PD12901432		0GZJ00282/G3520 PKG	7	380.68	PD12901432	380.68	
11/23/2021	PD12902046	GZJ00282		0	39,374.00	PD12902046	39,374.00	
11/24/2021	PD12902823	GZJ00626	0GZJ00626/G3520 PKG	0	1,034.44	PD12902823	1,034.44	
11/24/2021	PD12902827	4ek00414		0	27.86	PD12902827	27.86	
11/24/2021	PD12903516		0GZJ00630/G3520 PKG	0	226.79	PD12903516	226.79	
11/27/2021	CC12907859			0	(54,794.17)	CC12907859	(54,794.17)	
11/29/2021	PD12908756		0GZJ00630/G3520 PKG	0	680.37	PD12908756	680.37	
11/30/2021	PD12913389	GZJ00392	0GZJ00392/G3520 PKG	0	2,231.36	PD12913389	2,231.36	
11/30/2021	PD12913392	GZJ00392	0GZJ00392/G3520 PKG	0	1,115.68	PD12913392	1,115.68	
Parts Totals					15,938.60		15,938.60	
SALES								
09/09/2021	ES12640209	SIGNED AGREEMENT		52	585,000.00	ES12640209	485,000.00	
Sales Totals					585,000.00		485,000.00	
SERVICE								
10/28/2021	SD12812207		04EK00415/G3516 LE	3	27,384.00	SD12812207	27,384.00	
11/05/2021	SD12841243		0GZJ00630/G3520 PKG	0	466.17	SD12841243	466.17	
11/17/2021	SD12881348		04EK00415/G3516 LE	0	(27,384.00)	SD12881348	(27,384.00)	
11/17/2021	SD12882502		04EK00415/G3516 LE	0	1,030.09	SD12882502	1,030.09	
11/30/2021	SD12914120		04EK00414/G3516 PKG	0	741.02	SD12914120	741.02	
Service Totals					2,237.28		2,237.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$503,175.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$503,175.88

INVOICE BALANCE	\$503,175.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$503,175.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(11,515.46)	29,691.34	485,000.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 52093

CI CONTRACTING

7135 DAN MCGUIRE DR STE B

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/01/2021	PD12613989	215		60	107.72	PD12613989	107.72	
09/01/2021	PD12613990			60	16.41	PD12613990	16.41	
09/02/2021	PD12619019			59	26.69	PD12619019	26.69	
09/07/2021	PD12626797	345B	09GS00173/345BLVG	54	48.68	PD12626797	48.68	
09/07/2021	PD12627951	345B	09GS00173/345BLVG	54	229.61	PD12627951	229.61	
09/07/2021	PD12627955	D6T	0HTZ00698/D6TL AHZ24F	54	160.55	PD12627955	160.55	
09/08/2021	PD12631394	SERVICE TRUCK		53	312.50	PD12631394	312.50	
09/08/2021	PD12634802	PETE		53	61.22	PD12634802	61.22	
09/13/2021	PD12647588	Riley	0ENE10215/950M LQT3	48	112.87	PD12647588	112.87	
09/13/2021	PD12647596	Riley	0ENE10215/950M LQT3	48	93.58	PD12647596	93.58	
09/16/2021	PD12664824		0CJN00276/315DL P	45	170.42	PD12664824	170.42	
09/20/2021	PD12675804	D6T	0HTZ00698/D6TL AHZ24F	41	545.44	PD12675804	545.44	
09/20/2021	PD12675806	950G8jw		41	920.39	PD12675806	920.39	
09/20/2021	PD12675807	345C	0TDG00350/345CLVG	41	4,693.82	PD12675807	4,693.82	
09/21/2021	PD12680466	950G / 8JW	08JW00433/950G	40	147.55	PD12680466	147.55	
09/21/2021	PD12680467	D4		40	175.62	PD12680467	175.62	
09/23/2021	PD12691224	Riley	0HTZ00698/D6TL AHZ24F	38	262.08	PD12691224	262.08	
09/24/2021	PD12693887	D6T		37	201.17	PD12693887	201.17	
09/24/2021	PD12693888	950G / 8JW	08JW00433/950G	37	975.87	PD12693888	975.87	
09/27/2021	PD12697384			34	63.05	PD12697384	63.05	
09/27/2021	PD12698732	966M	0KJP01604/966M 3Q	34	259.30	PD12698732	259.30	
09/29/2021	PD12709096	279D	0GTL01512/279D AHQ	32	803.10	PD12709096	803.10	
09/30/2021	PD12717337	D6R	0DMP00227/D6RXW	31	98.59	PD12717337	98.59	
10/05/2021	PD12728045	279D	0DMP00227/D6RXW	26	29.97	PD12728045	29.97	
10/05/2021	PD12728046			26	53.96	PD12728046	53.96	
10/05/2021	PD12728047	279D	0DMP00227/D6RXW	26	164.80	PD12728047	164.80	
10/05/2021	PD12730702	D6T	0HTZ00698/D6TL AHZ24F	26	44.05	PD12730702	44.05	
10/07/2021	PD12740959			24	139.50	PD12740959	139.50	
10/07/2021	PD12740961			24	134.52	PD12740961	134.52	
10/07/2021	PD12740962	279		24	514.24	PD12740962	514.24	
10/07/2021	PD12740963	279D	0GTL01512/279D AHQ	24	17.74	PD12740963	17.74	
10/08/2021	PD12743862	279D	0GTL01512/279D AHQ	23	1,031.61	PD12743862	1,031.61	
10/11/2021	PD12750052		0PAB02274/320CL TQ	20	130.07	PD12750052	130.07	
10/11/2021	PD12750053		08JW00433/950G	20	165.94	PD12750053	165.94	
10/14/2021	PD12765626	938m	0J3R03879/938M H3RQ	17	4.31	PD12765626	4.31	
10/14/2021	PD12765627	279c/shop	0GTL01512/279D AHQ	17	13.36	PD12765627	13.36	
10/15/2021	PD12768238	Quickit	0TDG00350/345CLVG	16	583.64	PD12768238	583.64	
10/15/2021	PD12768581	938		16	480.22	PD12768581	480.22	
10/16/2021	PD12771277	345C	0TDG00350/345CLVG	15	56.57	PD12771277	56.57	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$52,214.58
AMOUNT ENCLOSED	

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

CI CONTRACTING
7135 DAN MCGUIRE DR STE B
BRIGHTON MI 48116

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 52093

CI CONTRACTING

7135 DAN MCGUIRE DR STE B

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/18/2021	PD12775315			13	(254.06)	PD12775315	(254.06)	
10/19/2021	PD12777358	Quickit	09GS00173/345BLVG	12	503.75	PD12777358	503.75	
10/19/2021	PD12777838	d6t		12	44.05	PD12777838	44.05	
10/19/2021	PD12777839	D4		12	680.83	PD12777839	680.83	
10/20/2021	PD12780935			11	(618.93)	PD12780935	(618.93)	
10/20/2021	PD12780954	d4	0CFN00259/D4GX	11	680.83	PD12780954	680.83	
10/20/2021	PD12780957	d4		11	556.01	PD12780957	556.01	
10/21/2021	PD12789252	red truck	09TL12312/3306C TRK	10	30.51	PD12789252	30.51	
10/21/2021	PD12789253	d4	0CFN00259/D4GX	10	1.75	PD12789253	1.75	
10/26/2021	PD12802019	D6R	0DMP00227/D6RXW	5	24.95	PD12802019	24.95	
10/26/2021	PD12802078			5	30.25	PD12802078	30.25	
11/01/2021	PD12821848	950M	0ENE10215/950M LQT3	0	23.84	PD12821848	23.84	
11/01/2021	PD12821849	d6t	0HTZ00698/D6TL AHZ24F	0	4.32	PD12821849	4.32	
11/01/2021	PD12821850	d6r	0DMP00227/D6RXW	0	200.06	PD12821850	200.06	
11/01/2021	PD12821851			0	137.80	PD12821851	137.80	
11/01/2021	PD12821852	d6t	0HTZ00698/D6TL AHZ24F	0	23.79	PD12821852	23.79	
11/02/2021	PD12826011	938M	0J3R03879/938M H3RQ	0	511.13	PD12826011	511.13	
11/02/2021	PD12826386	d6t	0HTZ00698/D6TL AHZ24F	0	484.63	PD12826386	484.63	
11/03/2021	PD12831864	950g 8jw	08JW00433/950G	0	115.54	PD12831864	115.54	
11/04/2021	PD12835964	950 8jw	08JW00433/950G	0	44.67	PD12835964	44.67	
11/04/2021	PD12835966	950 8jw	08JW00433/950G	0	107.37	PD12835966	107.37	
11/04/2021	PD12835998	Riley	0CFN00259/D4GX	0	231.63	PD12835998	231.63	
11/04/2021	PD12835999	Riley	0CFN00259/D4GX	0	15.67	PD12835999	15.67	
11/04/2021	PD12836012	Riley	0PAB02274/320CL TQ	0	323.21	PD12836012	323.21	
11/04/2021	PD12836013	Riley	0PAB02274/320CL TQ	0	15.67	PD12836013	15.67	
11/08/2021	PD12845510	345B	09GS00173/345BLVG	0	317.00	PD12845510	317.00	
11/08/2021	PD12845512	345B	09GS00173/345BLVG	0	86.57	PD12845512	86.57	
11/08/2021	PD12845514	966m	0KJP01604/966M 3Q	0	23.85	PD12845514	23.85	
11/08/2021	PD12845516	345B	09GS00173/345BLVG	0	85.39	PD12845516	85.39	
11/08/2021	PD12845518	345B	09GS00173/345BLVG	0	396.57	PD12845518	396.57	
11/08/2021	PD12845975	Dennis		0	13.73	PD12845975	13.73	
11/11/2021	PD12860385	345b	0KJP01604/966M 3Q	0	110.55	PD12860385	110.55	
11/12/2021	PD12866107			0	106.37	PD12866107	106.37	
11/13/2021	PD12869943	345C	345660017/TB 66" BKT	0	140.94	PD12869943	140.94	
11/13/2021	PD12869944			0	54.23	PD12869944	54.23	
11/13/2021	PD12870200		0MGF00307/390FL Q+	0	69.85	PD12870200	69.85	
11/15/2021	PD12871186	390f	0MGF00307/390FL Q+	0	123.66	PD12871186	123.66	
11/15/2021	PD12871205	390f	0MGF00307/390FL Q+	0	129.85	PD12871205	129.85	
11/15/2021	PD12871206	390f	0MGF00307/390FL Q+	0	128.24	PD12871206	128.24	
11/15/2021	PD12871228			0	(193.51)	PD12871228	(193.51)	
11/16/2021	PD12874815			0	(451.69)	PD12874815	(451.69)	
11/18/2021	PD12884658	390f	0MGF00307/390FL Q+	0	162.86	PD12884658	162.86	
11/18/2021	PD12884659	390f	0MGF00307/390FL Q+	0	317.71	PD12884659	317.71	
11/22/2021	PD12893581	390		0	173.55	PD12893581	173.55	
11/22/2021	PD12893582	390	0MGF00307/390FL Q+	0	55.25	PD12893582	55.25	
11/22/2021	PD12893585	390	0MGF00307/390FL Q+	0	83.88	PD12893585	83.88	
11/22/2021	PD12893587	390	0MGF00307/390FL Q+	0	116.05	PD12893587	116.05	
11/22/2021	PD12893588	390	0MGF00307/390FL Q+	0	53.11	PD12893588	53.11	
11/22/2021	PD12893590	966		0	32.85	PD12893590	32.85	
11/22/2021	STMI12896364			0	232.14	STMI12896364	232.14	
11/23/2021	PD12900849	Riley 966M	0KJP01604/966M 3Q	0	417.96	PD12900849	417.96	
11/23/2021	PD12900853	Riley 966M	0KJP01604/966M 3Q	0	59.49	PD12900853	59.49	
11/24/2021	PD12903652	345c	0MGF00307/390FL Q+	0	35.00	PD12903652	35.00	
11/24/2021	PD12903653	315	0MGF00307/390FL Q+	0	435.62	PD12903653	435.62	
11/30/2021	STMI12914736			0	275.46	STMI12914736	275.46	

STATEMENT

11/30/2021

Account Number: 52093

CI CONTRACTING

7135 DAN MCGUIRE DR STE B

BRIGHTON MI 48116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
Parts Totals					21,562.53		21,562.53	
SALES								
08/31/2021	STE12611085		21252555/DG613	61	4,418.08	STE12611085	4,418.08	
10/12/2021	ES12755826		A4218CC20083/SSL 48" FRK	39	1,017.60	ES12755826	1,017.60	
Sales Totals					5,435.68		5,435.68	
SERVICE								
10/07/2021	SD12738793		0DMP00227/D6RXW	24	6,329.44	SD12738793	6,329.44	
11/08/2021	SD12848453		0DMP00227/D6RXW	0	871.63	SD12848453	871.63	
Service Totals					7,201.07		7,201.07	
RENTAL								
08/24/2021	ER12580710		0T4P00386/735B T	68	4,866.82	ER12580710	2,214.82	
08/30/2021	ER12600392		0SGG00811/D6NL ARZ24F+	62	4,921.05	ER12600392	4,921.05	
09/24/2021	STMI12691941		6137R31672/SPS855 9P	37	1,802.00	STMI12691941	1,802.00	
09/27/2021	ER12697648		0SGG00811/D6NL ARZ24F+	34	5,875.05	ER12697648	5,875.05	
10/22/2021	STMI12790230		6137R31672/SPS855 9P	9	1,802.00	STMI12790230	1,802.00	
11/19/2021	STMI12888299		6137R31672/SPS855 9P	0	1,802.00	STMI12888299	1,802.00	
Rental Totals					21,068.92		18,416.92	
LATE FEE								
09/30/2021	L12716248			31	35.21	L12716248	35.21	
11/30/2021	L12917002			0	9.19	L12917002	9.19	
Late fee Totals					44.40		44.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/10/2021	Check	5081	Duplicate	(391.14)	(391.14)	
09/20/2021	Lock box	5211	Duplicate	(28,716.98)	(54.88)	

INVOICE BALANCE	\$52,660.60
PAYMENT/CHARGE BALANCE	\$(446.02)
TOTAL AMOUNT DUE	\$52,214.58

INVOICE BALANCE	\$52,660.60
PAYMENT/CHARGE BALANCE	\$(446.02)
TOTAL AMOUNT DUE	\$52,214.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,514.68	13,375.88	19,216.09	11,553.95	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 28821

EDWARD C LEVY COMPANY

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/23/2021	PD12578688	LVY - 995747 REV-0		69	1,745.09	PD12578688	108.85	
09/03/2021	PD12623006	LVY - 995183 REV-0		58	1,319.42	PD12623006	1,319.42	
09/09/2021	PD12636263	IPL - 999258 REV-0		52	889.60	PD12636263	889.60	
09/09/2021	PD12636266	IPL - 999257 REV-0		52	122.34	PD12636266	122.34	
09/10/2021	PD12641477	IPL - 999149 REV-0		51	423.24	PD12641477	423.24	
09/10/2021	PD12641566	999414		51	590.43	PD12641566	590.43	
09/10/2021	PD12644393	IPL - 998319 REV-0		51	70.66	PD12644393	70.66	
09/13/2021	PD12646877	IPL - 999022 REV-0		48	9,399.23	PD12646877	9,399.23	
09/14/2021	PD12651984	998799		47	2,584.85	PD12651984	2,584.85	
09/16/2021	PD12664193	IPL - 1000264 REV-0		45	6,065.89	PD12664193	6,065.89	
09/24/2021	PD12695065	IPL - 1001523 REV-0		37	43.54	PD12695065	43.54	
09/24/2021	PD12695067	1001474		37	64.32	PD12695067	64.32	
09/28/2021	PD12706263	IPL - 998482 REV-0		33	4,900.50	PD12706263	4,900.50	
10/04/2021	PD12722608	IPL - 1002382 REV-0		27	463.62	PD12722608	463.62	
10/04/2021	PD12722623	IPL - 1002385 REV-0		27	101.75	PD12722623	101.75	
10/08/2021	PD12742238	IPL - 1002446 REV-0		23	1,754.20	PD12742238	1,754.20	
10/11/2021	PD12747207	IPL - 1003469 REV-0		20	303.10	PD12747207	303.10	
10/11/2021	PD12747209	IPL - 1003468 REV-0		20	303.10	PD12747209	303.10	
10/11/2021	PD12747219	IPL - 1003342 REV-0		20	181.52	PD12747219	181.52	
10/14/2021	PD12761888	IPL - 1003949 REV-0		17	495.08	PD12761888	495.08	
10/19/2021	PD12777984	IPL - 1003314 REV-0		12	417.56	PD12777984	417.56	
10/19/2021	PD12777987	IPL - 1003910 REV-0		12	31.26	PD12777987	31.26	
10/20/2021	PD12780791	IPL - 1004087 REV-0		11	6,768.64	PD12780791	6,768.64	
10/21/2021	PD12789220	1004989		10	159.32	PD12789220	159.32	
10/22/2021	PD12790648	IPL - 1004935 REV-0		9	31.42	PD12790648	31.42	
10/25/2021	PD12795673	1004989		6	355.42	PD12795673	355.42	
10/28/2021	PD12810334	IPL - 1005751 REV-0		3	769.94	PD12810334	769.94	
10/28/2021	PD12811332	LVY - 1003722 REV-0		3	48,534.09	PD12811332	48,534.09	
10/28/2021	PD12811336	LVY - 1003153 REV-0		3	565.76	PD12811336	565.76	
11/01/2021	PD12820799	IPL - 1005998 REV-0		0	531.90	PD12820799	531.90	
11/01/2021	PD12820917	IPL - 1006142 REV-0		0	38.60	PD12820917	38.60	
11/01/2021	PD12821494	IPL - 1006048 REV-0		0	242.98	PD12821494	242.98	
11/02/2021	PD12825664	IPL - 1006143 REV-0		0	244.98	PD12825664	244.98	
11/02/2021	PD12825666	IPL - 1005844 REV-0		0	495.23	PD12825666	495.23	
11/02/2021	PD12825674	IPL - 1006312 REV-0		0	292.80	PD12825674	292.80	
11/02/2021	PD12825677	IPL - 1006313 REV-0		0	254.03	PD12825677	254.03	
11/03/2021	PD12830647	IPL - 1006531 REV-0		0	565.57	PD12830647	565.57	
11/03/2021	PD12830649	IPL - 1006537 REV-0		0	73.60	PD12830649	73.60	
11/03/2021	PD12830651	IPL - 1006158 REV-0		0	5,100.99	PD12830651	5,100.99	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$197,812.70
AMOUNT ENCLOSED	

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

EDWARD C LEVY COMPANY
 9300 DIX AVE
 DEARBORN MI 48120

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 28821

EDWARD C LEVY COMPANY

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/03/2021	PD12834059	tom		0	(5,173.32)	PD12834059	(5,173.32)	
11/04/2021	CC12837039			0	(149.26)	CC12837039	(149.26)	
11/04/2021	CC12837040			0	(149.26)	CC12837040	(149.26)	
11/04/2021	PD12835558	IPL - 1006711 REV-0		0	252.92	PD12835558	252.92	
11/04/2021	PD12835566	IPL - 1006709 REV-0		0	182.50	PD12835566	182.50	
11/04/2021	PD12835570	IPL - 1006635 REV-0		0	6,409.88	PD12835570	6,409.88	
11/04/2021	PD12837482	IPL - 1006776 REV-0		0	98.56	PD12837482	98.56	
11/06/2021	PD12844971	IPL - 1007104 REV-0		0	42.64	PD12844971	42.64	
11/08/2021	PD12845494	IPL - 1005999 REV-0		0	846.31	PD12845494	846.31	
11/08/2021	PD12845495	IPL - 1007105 REV-0		0	58.96	PD12845495	58.96	
11/08/2021	PD12845496	IPL - 1007107 REV-0		0	19.36	PD12845496	19.36	
11/08/2021	PD12845497	IPL - 1006141 REV-0		0	94.54	PD12845497	94.54	
11/08/2021	PD12845501	IPL - 1007073 REV-0		0	19.36	PD12845501	19.36	
11/09/2021	PD12850536	IPL - 1007133 REV-0		0	251.82	PD12850536	251.82	
11/09/2021	PD12850537	IPL - 1007134 REV-0		0	434.80	PD12850537	434.80	
11/10/2021	PD12855436	1006813		0	2,092.93	PD12855436	2,092.93	
11/11/2021	PD12862743	1007440		0	2,126.14	PD12862743	2,126.14	
11/12/2021	PD12865241	1007127		0	435.20	PD12865241	435.20	
11/13/2021	PD12869627	IPL - 1007887 REV-0		0	286.65	PD12869627	286.65	
11/13/2021	PD12869700	997163		0	1,257.56	PD12869700	1,257.56	
11/15/2021	PD12870701	IPL - 1007857 REV-0		0	288.29	PD12870701	288.29	
11/16/2021	PD12874822	IPL - 1008026 REV-0		0	43.30	PD12874822	43.30	
11/16/2021	PD12877808	IPL - 1008178 REV-0		0	703.92	PD12877808	703.92	
11/17/2021	PD12879313	DEL - 1008160 REV-0		0	353.97	PD12879313	353.97	
11/17/2021	PD12879319	IPL - 1008179 REV-0		0	869.01	PD12879319	869.01	
11/17/2021	PD12879338	IPL - 1008092 REV-0		0	147.26	PD12879338	147.26	
11/17/2021	PD12879402	IPL - 1008119 REV-0		0	4,301.43	PD12879402	4,301.43	
11/17/2021	PD12879406	IPL - 1008122 REV-0		0	1,074.42	PD12879406	1,074.42	
11/17/2021	PD12879411	IPL - 1008097 REV-0		0	152.63	PD12879411	152.63	
11/17/2021	PD12879412	IPL - 1008089 REV-0		0	423.27	PD12879412	423.27	
11/17/2021	PD12879415	IPL - 1008091 REV-0		0	263.01	PD12879415	263.01	
11/18/2021	PD12884147	IPL - 1001603 REV-0		0	626.61	PD12884147	626.61	
11/18/2021	PD12884158	IPL - 1008120 REV-0		0	6,790.74	PD12884158	6,790.74	
11/19/2021	PD12888852	IPL - 1000877 REV-0		0	406.12	PD12888852	406.12	
11/19/2021	PD12888854	IPL - 1008486 REV-0		0	758.51	PD12888854	758.51	
11/19/2021	PD12888857	IPL - 1008484 REV-0		0	925.75	PD12888857	925.75	
11/19/2021	PD12888858	IPL - 1008485 REV-0		0	928.20	PD12888858	928.20	
11/19/2021	PD12891437	1008481		0	685.48	PD12891437	685.48	
11/19/2021	PD12891438	IPL - 1008155 REV-0		0	68.34	PD12891438	68.34	
11/20/2021	PD12892656	1008622		0	4,942.69	PD12892656	4,942.69	
11/20/2021	PD12892657	IPL - 1008656 REV-0		0	111.25	PD12892657	111.25	
11/22/2021	PD12893573	DEL - 1008680 REV-0		0	575.46	PD12893573	575.46	
11/22/2021	PD12896327	IPL - 1006528 REV-0		0	2,346.29	PD12896327	2,346.29	
11/22/2021	PD12897241	1008868		0	213.57	PD12897241	213.57	
11/23/2021	PD12898593	IPL - 1008817 REV-0		0	531.90	PD12898593	531.90	
11/23/2021	PD12898614	IPL - 1006793 REV-0		0	91.07	PD12898614	91.07	
11/24/2021	PD12903190	IPL - 1008819 REV-0		0	2,147.34	PD12903190	2,147.34	
11/24/2021	PD12903191	IPL - 1008991 REV-0		0	93.21	PD12903191	93.21	
11/29/2021	PD12908381	IPL - 1009167 REV-0		0	303.10	PD12908381	303.10	
11/29/2021	PD12908429	IPL - 1008992 REV-0		0	250.60	PD12908429	250.60	
11/29/2021	PD12908430	IPL - 1008754 REV-0		0	516.99	PD12908430	516.99	
11/29/2021	PD12910147	IPL - 1009352 REV-0		0	488.76	PD12910147	488.76	
11/30/2021	CC12917557			0	(522.90)	CC12917557	(522.90)	
11/30/2021	PD12913222	IPL - 1009373 REV-0		0	407.99	PD12913222	407.99	
11/30/2021	PD12913223	IPL - 1009365 REV-0		0	1,041.97	PD12913223	1,041.97	

STATEMENT

11/30/2021

Account Number: 28821

EDWARD C LEVY COMPANY

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/30/2021	PD12913294	1PL - 1009442 REV-0		0	288.96	PD12913294	288.96	
11/30/2021	PD12913296	1PL - 1009347 REV-0		0	303.10	PD12913296	303.10	
Parts Totals					140,675.47		139,039.23	
SERVICE								
09/09/2021	SD12638315	999477	0W7K00464/980K	52	130.00	SD12638315	130.00	
09/10/2021	SD12644798	PO #999483	0M2R00218/345C MH	51	1,337.36	SD12644798	1,337.36	
10/12/2021	SD12754213	1003546	0WTE00146/621K FRAME	19	7,310.02	SD12754213	7,310.02	
11/01/2021	SD12821491	1006094	0TWX01313/988K HSM	0	7,756.93	SD12821491	7,756.93	
11/02/2021	SD12826742	1005791	0TWX01313/988K HSM	0	1,002.26	SD12826742	1,002.26	
11/03/2021	SD12830771	1006532	0W7K01690/980K	0	2,031.72	SD12830771	2,031.72	
11/03/2021	SD12831136	1006535	0WT400107/631K FRAME	0	33,758.61	SD12831136	33,758.61	
11/09/2021	SD12853916	1007261	0K9X00112/990K	0	950.02	SD12853916	950.02	
11/18/2021	SD12884329	1007383	CDGG52404/SCREEN	0	1,160.00	SD12884329	1,160.00	
11/23/2021	SD12898903	1008614	0W7K01680/980K	0	1,144.00	SD12898903	1,144.00	
11/23/2021	SD12902080	1009056	0W7K00978/980K	0	1,745.83	SD12902080	1,745.83	
Service Totals					58,326.75		58,326.75	
RENTAL								
10/11/2021	ER12750704	Rory Bergin	GBE01772/XQ30	20	550.00	ER12750704	550.00	
Rental Totals					550.00		550.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/25/2014	Check	1011294	Duplicate	(20,306.54)	(103.28)	

INVOICE BALANCE	\$197,915.98
PAYMENT/CHARGE BALANCE	\$(103.28)
TOTAL AMOUNT DUE	\$197,812.70

INVOICE BALANCE	\$197,915.98
PAYMENT/CHARGE BALANCE	\$(103.28)
TOTAL AMOUNT DUE	\$197,812.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
100,769.95	69,095.80	27,941.38	108.85	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 3513

KERWIN CONSTRUCTION

PO BOX 22

GARDEN CITY MI 48136

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/05/2019	PD9940037	yard		879	37.66	PD9940037	37.66	
Parts Totals					37.66		37.66	
SERVICE								
05/29/2019	SD9914336		04YZ00396/236	886	3,356.29	SD9914336	3,356.29	
Service Totals					3,356.29		3,356.29	
LATE FEE								
08/30/2019	L10229299			793	7.84	L10229299	7.84	
09/30/2019	L10335673			762	69.70	L10335673	69.70	
10/31/2019	L10443109			731	69.75	L10443109	69.75	
11/30/2019	L10531488			701	67.50	L10531488	67.50	
12/31/2019	L10624915			670	69.75	L10624915	69.75	
01/31/2020	L10725856			639	69.75	L10725856	69.75	
02/28/2020	L10816204			611	63.01	L10816204	63.01	
03/31/2020	L10909456			579	72.00	L10909456	72.00	
04/30/2020	L10981351			549	67.50	L10981351	67.50	
05/31/2020	L11065852			518	69.75	L11065852	69.75	
06/30/2020	L11173057			488	67.50	L11173057	67.50	
07/31/2020	L11280205			457	35.07	L11280205	35.07	
08/31/2020	L11383533			426	35.07	L11383533	35.07	
09/30/2020	L11485539			396	33.94	L11485539	33.94	
10/30/2020	L11589256			366	33.94	L11589256	33.94	
11/30/2020	L11677577			335	35.07	L11677577	35.07	
12/31/2020	L11775657			304	35.07	L11775657	35.07	
01/29/2021	L11870416			275	32.80	L11870416	32.80	
02/28/2021	L11963215			245	33.94	L11963215	33.94	
03/31/2021	L12074779			214	35.07	L12074779	35.07	
04/30/2021	L12182502			184	33.94	L12182502	33.94	
05/31/2021	L12287042			153	35.07	L12287042	35.07	
06/30/2021	L12396480			123	33.94	L12396480	33.94	
07/30/2021	L12499440			93	33.94	L12499440	33.94	
08/31/2021	L12610787			61	36.20	L12610787	36.20	
09/30/2021	L12716251			31	33.94	L12716251	33.94	
10/31/2021	L12818689			0	35.07	L12818689	35.07	
11/30/2021	L12917004			0	33.94	L12917004	33.94	
Late fee Totals					1,280.06		1,280.06	

* Indicates the invoice is in dispute

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$4,674.01
AMOUNT ENCLOSED	

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

KERWIN CONSTRUCTION
 PO BOX 22
 GARDEN CITY MI 48136

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 3513

KERWIN CONSTRUCTION

PO BOX 22

GARDEN CITY MI 48136

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,674.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,674.01

INVOICE BALANCE	\$4,674.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,674.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
69.01	0.00	33.94	36.20	33.94	33.94	4,466.98

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

STATEMENT

11/30/2021

Account Number: 51682

GARDA FORMERLY AT SYSTEMS

12964 FARMINGTON RD

LIVONIA MI 48150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/05/2013	CC3411864			2978	(947.72)	CC3411864	(38.15)	
06/25/2015	PD5364102	4506		2320	(157.01)	PD5364102	(157.01)	
Parts Totals					(1,104.73)		(195.16)	
LATE FEE								
04/30/2019	L9821546			915	5.61	L9821546	5.61	
05/31/2019	L9925453			884	5.43	L9925453	5.43	
06/30/2019	L10013822			854	5.26	L10013822	5.26	
07/31/2019	L10130963			823	6.75	L10130963	6.75	
08/30/2019	L10229304			793	6.54	L10229304	6.54	
09/30/2019	L10335679			762	78.91	L10335679	78.91	
10/31/2019	L10443113			731	118.60	L10443113	118.60	
11/30/2019	L10531493			701	114.79	L10531493	114.79	
12/31/2019	L10624919			670	118.60	L10624919	118.60	
01/31/2020	L10725860			639	6.75	L10725860	6.75	
02/28/2020	L10816207			611	6.10	L10816207	6.10	
03/31/2020	L10909459			579	6.97	L10909459	6.97	
04/30/2020	L10981354			549	6.54	L10981354	6.54	
05/31/2020	L11065854			518	6.75	L11065854	6.75	
06/30/2020	L11173059			488	6.54	L11173059	6.54	
07/31/2020	L11280209			457	8.35	L11280209	8.35	
08/31/2020	L11383536			426	8.35	L11383536	8.35	
09/30/2020	L11485541			396	6.54	L11485541	6.54	
10/30/2020	L11589258			366	6.54	L11589258	6.54	
11/30/2020	L11677579			335	6.75	L11677579	6.75	
12/31/2020	L11775658			304	6.75	L11775658	6.75	
01/29/2021	L11870417			275	6.31	L11870417	6.31	
02/28/2021	L11963217			245	6.54	L11963217	6.54	
03/31/2021	L12074780			214	6.75	L12074780	6.75	
04/30/2021	L12182503			184	6.54	L12182503	6.54	
05/31/2021	L12287043			153	6.75	L12287043	6.75	
06/30/2021	L12396481			123	6.54	L12396481	6.54	
07/30/2021	L12499441			93	6.54	L12499441	6.54	
08/31/2021	L12610788			61	6.97	L12610788	6.97	
Late fee Totals					596.36		596.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$95.41
AMOUNT ENCLOSED	

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

GARDA FORMERLY AT SYSTEMS
 12964 FARMINGTON RD
 LIVONIA MI 48150

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 51682

GARDA FORMERLY AT SYSTEMS

12964 FARMINGTON RD

LIVONIA MI 48150

Date	Type	Reference	Status		Amount	Balance	X
06/11/2012	Lock box	2395341	Duplicate		(1,112.15)	(305.79)	

INVOICE BALANCE	\$401.20
PAYMENT/CHARGE BALANCE	\$(305.79)
TOTAL AMOUNT DUE	\$95.41

INVOICE BALANCE	\$401.20
PAYMENT/CHARGE BALANCE	\$(305.79)
TOTAL AMOUNT DUE	\$95.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	6.97	6.54	6.54	381.15

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

STATEMENT

11/30/2021

Account Number: 23546

LEIDAL & HART MASON CONTRACT

12100 GLOBE ST

LIVONIA MI 48150-4398

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/15/2021	PD12659246			46	496.86	PD12659246	496.86	
09/24/2021	PD12694359			37	276.32	PD12694359	276.32	
09/27/2021	PD12697511			34	134.51	PD12697511	134.51	
09/28/2021	PD12704551	D39		33	92.75	PD12704551	92.75	
09/30/2021	PD12714869	kde00559		31	315.82	PD12714869	315.82	
09/30/2021	PD12714870			31	56.46	PD12714870	56.46	
09/30/2021	PD12714871	D39		31	480.43	PD12714871	480.43	
09/30/2021	PD12714873	D39		31	46.38	PD12714873	46.38	
09/30/2021	PD12714875			31	230.91	PD12714875	230.91	
09/30/2021	PD12714877	D39		31	436.39	PD12714877	436.39	
09/30/2021	PD12714927			31	(287.10)	PD12714927	(287.10)	
09/30/2021	PD12716455			31	134.39	PD12716455	134.39	
10/13/2021	PD12758119	D37		18	41.30	PD12758119	41.30	
10/13/2021	PD12758120	D37		18	71.55	PD12758120	71.55	
10/13/2021	PD12758121	D37		18	25.65	PD12758121	25.65	
10/13/2021	PD12758122	D37		18	423.67	PD12758122	423.67	
10/13/2021	PD12758123	D37		18	86.76	PD12758123	86.76	
10/13/2021	PD12758124	D37		18	277.65	PD12758124	277.65	
10/13/2021	PD12758125	D37		18	40.35	PD12758125	40.35	
10/13/2021	PD12758126	D37		18	476.37	PD12758126	476.37	
10/14/2021	PD12763537	3-00-000		17	137.30	PD12763537	137.30	
10/14/2021	PD12765418	3-00-000		17	305.00	PD12765418	305.00	
10/18/2021	PD12773261			13	31.27	PD12773261	31.27	
10/19/2021	PD12777336	D37		12	255.61	PD12777336	255.61	
10/25/2021	PD12799054	1-20-044		6	47.23	PD12799054	47.23	
10/25/2021	PD12799055	TOM		6	191.97	PD12799055	191.97	
10/25/2021	PD12799056	1-20-044		6	65.23	PD12799056	65.23	
10/25/2021	PD12799057	1-20-044		6	22.16	PD12799057	22.16	
10/25/2021	PD12799059	1-20-044		6	86.76	PD12799059	86.76	
10/25/2021	PD12799060	1-20-044		6	414.85	PD12799060	414.85	
11/01/2021	PD12822755			0	223.00	PD12822755	223.00	
11/01/2021	PD12822758			0	245.63	PD12822758	245.63	
11/01/2021	PD12822759			0	2.54	PD12822759	2.54	
11/01/2021	PD12822760			0	228.45	PD12822760	228.45	
11/01/2021	PD12822761			0	301.87	PD12822761	301.87	
11/01/2021	PD12822762			0	436.23	PD12822762	436.23	
11/01/2021	PD12822763			0	35.54	PD12822763	35.54	
11/01/2021	PD12822764			0	1.95	PD12822764	1.95	
11/03/2021	PD12831580	d47		0	20.65	PD12831580	20.65	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$8,971.32
AMOUNT ENCLOSED	

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

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

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 23546

LEIDAL & HART MASON CONTRACT

12100 GLOBE ST

LIVONIA MI 48150-4398

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/03/2021	PD12831581			0	142.68	PD12831581	142.68	
11/03/2021	PD12831582	D48		0	313.21	PD12831582	313.21	
11/03/2021	PD12831583	d47		0	39.24	PD12831583	39.24	
11/04/2021	PD12837812	D48		0	350.69	PD12837812	350.69	
11/08/2021	PD12848791	D37		0	436.23	PD12848791	436.23	
11/18/2021	PD12886624		0KDE00559/TL1055C CAQ	0	71.02	PD12886624	71.02	
11/18/2021	PD12886625		0KDE00559/TL1055C CAQ	0	40.61	PD12886625	40.61	
11/23/2021	PD12900316	D44		0	293.04	PD12900316	293.04	
11/23/2021	PD12900317		0KDE00559/TL1055C CAQ	0	40.61	PD12900317	40.61	
11/23/2021	PD12900318			0	333.33	PD12900318	333.33	
Parts Totals					8,971.32		8,971.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,971.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,971.32

INVOICE BALANCE	\$8,971.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,971.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,556.52	3,000.68	2,414.12	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 45153

ATTN: ACCOUNTS PAYABLE

WAYNE DISPOSAL INC

17440 COLLEGE PKWY # 300

LIVONIA MI 48152

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/16/2021	PD12662541	P133-3002448		45	1,621.35	PD12662541	1,621.35	
11/11/2021	CC12860910			0	(494.02)	CC12860910	(494.02)	
11/19/2021	PD12889918	P133-3002823		0	150.16	PD12889918	150.16	
11/19/2021	PD12889920	P133-3002823		0	97.37	PD12889920	97.37	
11/19/2021	PD12889921	P133-3002823		0	111.04	PD12889921	111.04	
11/19/2021	PD12889923	P133-3002823		0	176.61	PD12889923	176.61	
11/19/2021	PD12889924	P132-3001645	0BZ220896/349FL +	0	118.51	PD12889924	118.51	
11/19/2021	PD12889932	P133-3002823		0	176.61	PD12889932	176.61	
11/19/2021	PD12889936	P132-3001645	0BZ220896/349FL +	0	1,554.70	PD12889936	1,554.70	
11/19/2021	PD12889937	P133-3002823		0	1,106.06	PD12889937	1,106.06	
Parts Totals					4,618.39		4,618.39	
SERVICE								
05/19/2015	SD5242441	PO# 49011-OP	0ZJB01621/D6TL W	2357	4,189.15	SD5242441	4,189.15	
07/07/2016	SD6540799	PO 82270	0ZJB01621/D6TL W	1942	688.87	SD6540799	688.87	
11/01/2016	SD6917441	104328 OS 03300	0ZJB01621/D6TL W	1825	852.61	SD6917441	852.61	
11/08/2016	SD6940276	PO # 104874 OS 03300	0ZJB01621/D6TL W	1818	2,267.69	SD6940276	2,267.69	
11/18/2016	SD6975307	107035 OS 03300	0ZJB01621/D6TL W	1808	376.94	SD6975307	376.94	
02/02/2017	SD7195066	113362 OS 03300	0ZJB01621/D6TL W	1732	2,644.93	SD7195066	2,644.93	
02/22/2017	SD7254258		0ZJB01621/D6TL W	1712	553.54	SD7254258	553.54	
06/01/2017	SD7568311	893OB03300	0ZJB01621/D6TL W	1613	1,530.57	SD7568311	1,530.57	
09/01/2017	SD7872776	893OB03300	0ZJB01621/D6TL W	1521	2,756.40	SD7872776	2,756.40	
10/25/2021	SD12798709	P132-3001550	0BZ220896/349FL +	6	710.37	SD12798709	710.37	
11/22/2021	SD12893982	P133-3002875	0ZJB01621/D6TL W	0	688.77	SD12893982	688.77	
Service Totals					17,259.84		17,259.84	
RENTAL								
09/17/2021	ER12670884	P133-3002395	CK500524/XQ125F	44	2,819.60	ER12670884	2,819.60	
09/23/2021	ER12689941	P133-3002082	CK500164/XQ125F	38	2,289.60	ER12689941	2,289.60	
10/08/2021	ER12745480	P133-3001730	CF900152/XQ60F	23	2,107.50	ER12745480	2,107.50	
10/12/2021	ER12752597	P133-3002082	CK500164/XQ125F	19	2,289.60	ER12752597	2,289.60	
10/12/2021	ER12752600	P133-3002395	CK500524/XQ125F	19	2,289.60	ER12752600	2,289.60	
10/22/2021	ER12791576	P133-3002395	CK500524/XQ125F	9	763.20	ER12791576	763.20	
11/11/2021	ER12862554	P133-3002082	CK500164/XQ125F	0	2,554.60	ER12862554	2,554.60	
11/12/2021	ER12867687	P133-3001730	CF900152/XQ60F	0	1,457.50	ER12867687	1,457.50	
Rental Totals					16,571.20		16,571.20	
LATE FEE								

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

ATTN: ACCOUNTS PAYABLE
 WAYNE DISPOSAL INC
 17440 COLLEGE PKWY # 300
 LIVONIA MI 48152

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

AMOUNT DUE	\$34,770.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 45153

ATTN: ACCOUNTS PAYABLE

WAYNE DISPOSAL INC

17440 COLLEGE PKWY # 300

LIVONIA MI 48152

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/30/2021	L12499239			93	173.93	L12499239	173.93	
08/31/2021	L12610564			61	185.51	L12610564	185.51	
09/30/2021	L12716029			31	158.62	L12716029	158.62	
10/31/2021	L12818471			0	172.45	L12818471	172.45	
11/30/2021	L12916774			0	158.62	L12916774	158.62	
Late fee Totals					849.13		849.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/30/2021	Reclassified document	ES11049272		(2,179.16)	(2,179.16)	
10/14/2021	Credit card	45153	Duplicate	(2,349.25)	(2,349.25)	

INVOICE BALANCE	\$39,298.56
PAYMENT/CHARGE BALANCE	\$(4,528.41)
TOTAL AMOUNT DUE	\$34,770.15

INVOICE BALANCE	\$39,298.56
PAYMENT/CHARGE BALANCE	\$(4,528.41)
TOTAL AMOUNT DUE	\$34,770.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,028.98	8,160.27	6,889.17	185.51	173.93	0.00	15,860.70

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

STATEMENT

11/30/2021

Account Number: 53846

R AND R CONSTRUCTION CO

19019 MELVIN ST

LIVONIA MI 48152

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/02/2014	SD4174245		0SRS01460/242B3	2708	265.00	SD4174245	265.00	
08/15/2018	SD8994742		0SRS01460/242B3	1173	2,149.55	SD8994742	2,149.55	
11/15/2018	SD9301634		0SRS01460/242B3	1081	446.79	SD9301634	446.79	
Service Totals					2,861.34		2,861.34	
LATE FEE								
11/30/2018	L9342429			1066	14.83	L9342429	14.83	
12/31/2018	L9430251			1035	24.95	L9430251	24.95	
01/31/2019	L9533126			1004	24.95	L9533126	24.95	
02/28/2019	L9614051			976	24.76	L9614051	24.76	
03/29/2019	L9714370			947	27.66	L9714370	27.66	
04/30/2019	L9821548			915	30.53	L9821548	30.53	
05/31/2019	L9925456			884	29.57	L9925456	29.57	
06/30/2019	L10013825			854	28.62	L10013825	28.62	
07/31/2019	L10130964			823	29.57	L10130964	29.57	
08/30/2019	L10229306			793	28.62	L10229306	28.62	
09/30/2019	L10335681			762	29.57	L10335681	29.57	
10/31/2019	L10443115			731	29.57	L10443115	29.57	
11/30/2019	L10531496			701	28.62	L10531496	28.62	
12/31/2019	L10624922			670	29.57	L10624922	29.57	
01/31/2020	L10725864			639	29.57	L10725864	29.57	
02/28/2020	L10816211			611	26.70	L10816211	26.70	
03/31/2020	L10909463			579	30.53	L10909463	30.53	
04/30/2020	L10981357			549	28.62	L10981357	28.62	
05/31/2020	L11065859			518	29.57	L11065859	29.57	
06/30/2020	L11173064			488	28.62	L11173064	28.62	
07/31/2020	L11280214			457	29.57	L11280214	29.57	
08/31/2020	L11383541			426	29.57	L11383541	29.57	
09/30/2020	L11485544			396	28.62	L11485544	28.62	
10/30/2020	L11589261			366	28.62	L11589261	28.62	
11/30/2020	L11677582			335	29.57	L11677582	29.57	
12/31/2020	L11775660			304	29.57	L11775660	29.57	
01/29/2021	L11870420			275	27.66	L11870420	27.66	
02/28/2021	L11963219			245	28.62	L11963219	28.62	
03/31/2021	L12074782			214	29.57	L12074782	29.57	
04/30/2021	L12182506			184	28.62	L12182506	28.62	
05/31/2021	L12287045			153	29.57	L12287045	29.57	
06/30/2021	L12396483			123	28.62	L12396483	28.62	
07/30/2021	L12499443			93	28.62	L12499443	28.62	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$3,910.48
AMOUNT ENCLOSED	

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

R AND R CONSTRUCTION CO
19019 MELVIN ST
LIVONIA MI 48152

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 53846

R AND R CONSTRUCTION CO

19019 MELVIN ST

LIVONIA MI 48152

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/31/2021	L12610789			61	30.53	L12610789	30.53	
09/30/2021	L12716252			31	28.62	L12716252	28.62	
10/31/2021	L12818690			0	29.57	L12818690	29.57	
11/30/2021	L12917005			0	28.62	L12917005	28.62	
Late fee Totals					1,049.14		1,049.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,910.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,910.48

INVOICE BALANCE	\$3,910.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,910.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
58.19	0.00	28.62	30.53	28.62	28.62	3,735.90

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

STATEMENT

11/30/2021

Account Number: 24767

NICOLA'S CONTRACTING, INC.

PO BOX 255

NEW HUDSON MI 48165

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/06/2021	PD12524842	D400E mud flap/hose	08PS01063/D400E	86	285.53	PD12524842	285.53	
08/07/2021	PD12525881	D400E mud flap/hose	08PS01063/D400E	85	38.96	PD12525881	38.96	
08/09/2021	PD12530435	962M	0EJB00938/962M Q	83	46.42	PD12530435	46.42	
08/13/2021	PD12547759	D400E		79	34.41	PD12547759	34.41	
08/24/2021	PD12583053	305 mini service	0H5M11640/305E2 ATQ	68	430.05	PD12583053	430.05	
08/24/2021	PD12583960			68	117.91	PD12583960	117.91	
08/26/2021	PD12591802	D400E interaxle line	08PS01063/D400E	66	45.25	PD12591802	45.25	
08/26/2021	PD12591853			66	85.25	PD12591853	85.25	
08/27/2021	PD12597707			65	(210.57)	PD12597707	(210.57)	
08/27/2021	PD12597714	D400E filter bolts	08PS01063/D400E	65	14.03	PD12597714	14.03	
08/27/2021	PD12597715	D400	08PS01063/D400E	65	788.98	PD12597715	788.98	
08/27/2021	PD12597716			65	246.73	PD12597716	246.73	
08/27/2021	PD12597734			65	(717.25)	PD12597734	(717.25)	
08/31/2021	PD12606525			61	1.35	PD12606525	1.35	
09/02/2021	CC12616706			59	(701.51)	CC12616706	(701.51)	
09/04/2021	PD12625726	verbal		57	24.59	PD12625726	24.59	
09/09/2021	PD12637209			52	3.55	PD12637209	3.55	
09/09/2021	PD12637300			52	42.57	PD12637300	42.57	
09/09/2021	PD12637313			52	(25.11)	PD12637313	(25.11)	
09/11/2021	PD12646224			50	45.58	PD12646224	45.58	
09/11/2021	PD12646225	316FL service	0YDL20254/316FL PQ	50	59.51	PD12646225	59.51	
09/11/2021	PD12646226	316FL service	0YDL20254/316FL PQ	50	412.61	PD12646226	412.61	
09/11/2021	PD12646235			50	142.39	PD12646235	142.39	
09/22/2021	PD12685536	Truck 1106		39	85.98	PD12685536	85.98	
09/22/2021	PD12686722			39	26.04	PD12686722	26.04	
09/22/2021	PD12686750	Adaptor for Scan Tool		39	81.06	PD12686750	81.06	
09/22/2021	PD12686752			39	848.01	PD12686752	848.01	
09/25/2021	PD12696542			36	177.27	PD12696542	177.27	
10/13/2021	PD12761048		0EL700304/D6K2L AZ24F	18	343.72	PD12761048	343.72	
10/13/2021	PD12761095		0EL700304/D6K2L AZ24F	18	214.07	PD12761095	214.07	
10/13/2021	PD12761103			18	(373.42)	PD12761103	(373.42)	
10/16/2021	PD12771290		0MBN29122/C15 TRK	15	74.24	PD12771290	74.24	
10/19/2021	PD12777958			12	8.18	PD12777958	8.18	
10/19/2021	PD12777960			12	66.06	PD12777960	66.06	
10/19/2021	PD12777961			12	227.77	PD12777961	227.77	
10/19/2021	PD12777969			12	(302.02)	PD12777969	(302.02)	
10/26/2021	PD12802197			5	63.85	PD12802197	63.85	
10/26/2021	PD12803654			5	592.45	PD12803654	592.45	
10/26/2021	PD12803665			5	(690.10)	PD12803665	(690.10)	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$28,853.73
AMOUNT ENCLOSED	

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

NICOLA'S CONTRACTING, INC.
 PO BOX 255
 NEW HUDSON MI 48165

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 24767

NICOLA'S CONTRACTING, INC.

PO BOX 255

NEW HUDSON MI 48165

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/27/2021	PD12806526			4	41.34	PD12806526	41.34	
10/27/2021	PD12806630	CHRIS		4	62.81	PD12806630	62.81	
10/27/2021	PD12809299			4	2,241.44	PD12809299	2,241.44	
10/27/2021	PD12809319			4	38.18	PD12809319	38.18	
10/27/2021	PD12809338		0YDL20254/316FL PQ	4	911.29	PD12809338	911.29	
11/01/2021	PD12823330			0	47.37	PD12823330	47.37	
11/04/2021	CC12835378			0	(971.80)	CC12835378	(971.80)	
11/10/2021	PD12856506	316FL service	0YDL20254/316FL PQ	0	54.29	PD12856506	54.29	
11/11/2021	PD12864196		0YDL20254/316FL PQ	0	450.14	PD12864196	450.14	
11/15/2021	PD12871348			0	104.11	PD12871348	104.11	
11/15/2021	PD12871351			0	75.30	PD12871351	75.30	
11/15/2021	PD12871352			0	214.96	PD12871352	214.96	
Parts Totals					5,923.82		5,923.82	

SALES

09/30/2021	ES12715238			51	6,307.00	ES12715238	6,307.00	
11/04/2021	ES12838357		A1E04705/5TON CVP16	16	6,752.20	ES12838357	6,752.20	
Sales Totals					13,059.20		13,059.20	

SERVICE

08/24/2021	SD12582255	PD CC \$2,000.00		68	9,208.56	SD12582255	7,208.56	
10/05/2021	SD12731769			26	2,549.61	SD12731769	2,549.61	
Service Totals					11,758.17		9,758.17	

LATE FEE

10/31/2021	L12818692			0	86.49	L12818692	86.49	
11/30/2021	L12917007			0	26.05	L12917007	26.05	
Late fee Totals					112.54		112.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$28,853.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,853.73

INVOICE BALANCE	\$28,853.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,853.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
86.91	12,821.67	7,529.54	8,415.61	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 28340

AMERICAN AGG OF MICHIGAN

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/01/2021	PD12076604	AAH - 978048 REV-0		213	141.73	PD12076604	141.73	
04/14/2021	PD12119493	AAH - 979997 REV-0	ORCD00220/385BL	200	46.10	PD12119493	46.10	
04/16/2021	PD12128846	AAH - 980356 REV-0	0BNH00724/988G	198	88.64	PD12128846	88.64	
06/10/2021	PD12323927	AAH - 987349 REV-0		143	198.64	PD12323927	198.64	
07/14/2021	PD12438036			109	(1,554.01)	PD12438036	(0.01)	
07/19/2021	PD12451189	SPA - 991832 REV-0	0BNH00727/988G	104	5.82	PD12451189	5.82	
07/21/2021	PD12461672	BMW - 992599 REV-0	0BCA00212/771D	102	342.91	PD12461672	342.91	
09/03/2021	PD12623736	IPL - 987337 REV-0		58	121.52	PD12623736	121.52	
09/03/2021	PD12623740	IPL - 987336 REV-0		58	121.52	PD12623740	121.52	
09/03/2021	PD12623741	IPL - 987338 REV-0		58	121.52	PD12623741	121.52	
09/03/2021	PD12623742	IPL - 987339 REV-0		58	249.03	PD12623742	249.03	
09/03/2021	PD12623748	PTD - 987341 REV-0		58	121.52	PD12623748	121.52	
09/03/2021	PD12623750	PTD - 987342 REV-0		58	121.52	PD12623750	121.52	
09/03/2021	PD12623754	AAH - 987347 REV-0		58	121.52	PD12623754	121.52	
09/03/2021	PD12623756	AAH - 987349 REV-0		58	121.52	PD12623756	121.52	
09/03/2021	PD12623757	AAH - 987350 REV-0		58	121.52	PD12623757	121.52	
09/03/2021	PD12623758	IPL - 987354 REV-0		58	121.52	PD12623758	121.52	
09/08/2021	PD12631804	IPL - 999021 REV-0		53	1.02	PD12631804	1.02	
09/08/2021	PD12631805	IPL - 996087 REV-0		53	99.75	PD12631805	99.75	
09/08/2021	PD12633681	IPL - 999290 REV-0		53	12.00	PD12633681	12.00	
09/09/2021	PD12636279	IPL - 999290 REV-0		52	5.40	PD12636279	5.40	
09/09/2021	PD12636316	IPL - 999290 REV-0		52	220.67	PD12636316	220.67	
09/09/2021	PD12636825	IPL - 999021 REV-0		52	364.99	PD12636825	364.99	
09/10/2021	PD12641518	IPL - 999290 REV-0		51	266.65	PD12641518	266.65	
09/28/2021	PD12702258	AAH - 1001598 REV-0		33	175.93	PD12702258	175.93	
10/11/2021	PD12747055	AAH - 998758 REV-0		20	570.96	PD12747055	570.96	
10/18/2021	PD12771543	AAH - 1004236 REV-0		13	221.34	PD12771543	221.34	
10/18/2021	PD12771544	AAH - 1004236 REV-0		13	47.43	PD12771544	47.43	
10/18/2021	PD12771545	AAH - 1004236 REV-0		13	205.53	PD12771545	205.53	
10/19/2021	PD12775831	AAH - 1004436 REV-0		12	81.58	PD12775831	81.58	
10/19/2021	PD12775917	AAH - 1004436 REV-0		12	197.46	PD12775917	197.46	
10/20/2021	PD12781538	SPA - 1004596 REV-0		11	394.63	PD12781538	394.63	
10/20/2021	PD12781547	SPA - 1004600 REV-0		11	29.52	PD12781547	29.52	
10/22/2021	PD12790342	1004983		9	20.04	PD12790342	20.04	
10/22/2021	PD12790405	1004983		9	23.48	PD12790405	23.48	
10/22/2021	PD12790709	1004983		9	20.96	PD12790709	20.96	
11/01/2021	PD12820464	AAH - 1006010 REV-0	OJMS03432/980H	0	399.26	PD12820464	399.26	
11/01/2021	PD12820518	AAH - 1005903 REV-0	02KR04584/980G	0	76.77	PD12820518	76.77	
11/01/2021	PD12820524	AAH - 1005767 REV-0		0	12.21	PD12820524	12.21	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMERICAN AGG OF MICHIGAN
 9300 DIX AVE
 DEARBORN MI 48120

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

AMOUNT DUE	\$139,521.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 28340

AMERICAN AGG OF MICHIGAN

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/01/2021	PD12820532	AAH - 1005602 REV-0	0BNH01207/988G	0	620.36	PD12820532	620.36	
11/01/2021	PD12820534	AAH - 1005591 REV-0	072V14530/140G	0	84.83	PD12820534	84.83	
11/01/2021	PD12820535	AAH - 1005589 REV-0		0	83.56	PD12820535	83.56	
11/01/2021	PD12820540	AAH - 1005591 REV-0	072V14530/140G	0	145.11	PD12820540	145.11	
11/01/2021	PD12820546	AAH - 1005476 REV-0		0	71.34	PD12820546	71.34	
11/01/2021	PD12820547	AAH - 1005602 REV-0	0BNH01207/988G	0	2,283.80	PD12820547	2,283.80	
11/01/2021	PD12820554	AAH - 1005929 REV-0	08YG01132/988F	0	685.27	PD12820554	685.27	
11/01/2021	PD12820556	AAH - 1005929 REV-0	08YG01132/988F	0	261.91	PD12820556	261.91	
11/01/2021	PD12820570	AAH - 1005879 REV-0	0BNH01207/988G	0	174.11	PD12820570	174.11	
11/01/2021	PD12820574	AAH - 1005589 REV-0		0	55.46	PD12820574	55.46	
11/01/2021	PD12820580	AAH - 1005420 REV-0		0	368.20	PD12820580	368.20	
11/01/2021	PD12820590	AAH - 1005903 REV-0	02KR04584/980G	0	137.85	PD12820590	137.85	
11/01/2021	PD12820591	AAH - 1005903 REV-0	02KR04584/980G	0	323.68	PD12820591	323.68	
11/01/2021	PD12820592	AAH - 1005903 REV-0	02KR04584/980G	0	206.17	PD12820592	206.17	
11/01/2021	PD12820612	AAH - 1005420 REV-0		0	149.95	PD12820612	149.95	
11/01/2021	PD12820739	AAH - 1002544 REV-0	02KR01891/980G	0	397.70	PD12820739	397.70	
11/01/2021	PD12820768	AAH - 1005587 REV-0	0AWH02408/980G	0	209.53	PD12820768	209.53	
11/01/2021	PD12820836	AAH - 1004162 REV-0		0	499.33	PD12820836	499.33	
11/01/2021	PD12820852	AAH - 1005476 REV-0		0	285.36	PD12820852	285.36	
11/01/2021	PD12821606	AAH - 1006153 REV-0	0WAX64549/C7 TRK	0	70.94	PD12821606	70.94	
11/01/2021	PD12821607	AAH - 1006163 REV-0	0BNH00422/988G	0	173.97	PD12821607	173.97	
11/01/2021	PD12822508	AAH - 1006010 REV-0	0JMS03432/980H	0	48.31	PD12822508	48.31	
11/01/2021	PD12822510	AAH - 1002588 REV-0		0	181.30	PD12822510	181.30	
11/01/2021	PD12822514	AAH - 1002588 REV-0		0	433.66	PD12822514	433.66	
11/01/2021	PD12822519	AAH - 1002588 REV-0		0	725.76	PD12822519	725.76	
11/01/2021	PD12822559	AAH - 1006062 REV-0	0BNH00422/988G	0	164.75	PD12822559	164.75	
11/01/2021	PD12822561	AAH - 1006062 REV-0	0BNH00422/988G	0	316.94	PD12822561	316.94	
11/01/2021	PD12822677	BMW - 1006196 REV-0		0	97.18	PD12822677	97.18	
11/02/2021	PD12825273	AAH - 1006293 REV-0	0JMS03432/980H	0	6.29	PD12825273	6.29	
11/02/2021	PD12825280	AAH - 1006278 REV-0	0W7K01473/980K LC	0	37.09	PD12825280	37.09	
11/02/2021	PD12825282	AAH - 1006208 REV-0		0	289.16	PD12825282	289.16	
11/02/2021	PD12825437	AAH - 1006278 REV-0	0W7K01473/980K LC	0	365.99	PD12825437	365.99	
11/03/2021	PD12831044	IPL - 1006559 REV-0	0W7K00464/980K	0	15.04	PD12831044	15.04	
11/03/2021	PD12831045	IPL - 1006560 REV-0	0W7K00464/980K	0	118.53	PD12831045	118.53	
11/03/2021	PD12832023	AAH - 1003401 REV-0	0HCL00376/299D A2Q	0	8.34	PD12832023	8.34	
11/04/2021	PD12835593	IPL - 1006560 REV-0	0W7K00464/980K	0	2.50	PD12835593	2.50	
11/04/2021	PD12838219	AAH - 1006805 REV-0	0TWX00225/988K H	0	218.63	PD12838219	218.63	
11/04/2021	PD12838220	AAH - 1006829 REV-0	0TWX01184/988K H	0	41.97	PD12838220	41.97	
11/04/2021	PD12838221	AAH - 1006811 REV-0	0W7K01473/980K LC	0	191.97	PD12838221	191.97	
11/04/2021	PD12838223	AAH - 1005537 REV-0	0XDJ00383/980M +	0	294.25	PD12838223	294.25	
11/05/2021	PD12840045	AAH - 1006747 REV-0	0JMS03411/980H	0	4.20	PD12840045	4.20	
11/05/2021	PD12840047	AAH - 1006747 REV-0	0JMS03411/980H	0	43.98	PD12840047	43.98	
11/05/2021	PD12840050	AAH - 1006747 REV-0	0JMS03411/980H	0	291.59	PD12840050	291.59	
11/05/2021	PD12840083	AAH - 1006746 REV-0	0JMS03411/980H	0	954.32	PD12840083	954.32	
11/05/2021	PD12840414	IPL - 1006772 REV-0	0W7K00464/980K	0	44.40	PD12840414	44.40	
11/05/2021	PD12840416	IPL - 1006907	0W7K00469/980K	0	46.04	PD12840416	46.04	
11/05/2021	PD12840417	IPL - 1006907	0W7K00469/980K	0	10.76	PD12840417	10.76	
11/05/2021	PD12840687	RETURN		0	(693.17)	PD12840687	(693.17)	
11/05/2021	PD12840771	SPA - 1002140 REV-0		0	121.09	PD12840771	121.09	
11/05/2021	PD12841926	AAH - 1006967 REV-0	0W7K01473/980K LC	0	259.65	PD12841926	259.65	
11/05/2021	PD12842716	AAH - 1006952 REV-0		0	688.48	PD12842716	688.48	
11/05/2021	PD12842717	AAH - 1006954 REV-0		0	516.36	PD12842717	516.36	
11/05/2021	PD12842725	AAH - 1006952 REV-0		0	(688.48)	PD12842725	(688.48)	
11/05/2021	PD12842731	AAH - 1006954 REV-0		0	(516.36)	PD12842731	(516.36)	
11/08/2021	PD12845087	AAH - 1005879 REV-0	0BNH01207/988G	0	4,112.31	PD12845087	4,112.31	

STATEMENT

11/30/2021

Account Number: 28340

AMERICAN AGG OF MICHIGAN

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/08/2021	PD12845131	AAH - 1005903 REV-0	02KR04584/980G	0	239.17	PD12845131	239.17	
11/08/2021	PD12845142	AAH - 1005929 REV-0	08YG01132/988F	0	261.91	PD12845142	261.91	
11/08/2021	PD12845144	AAH - 1006473 REV-0	02KR04584/980G	0	163.87	PD12845144	163.87	
11/08/2021	PD12845146	AAH - 1006330 REV-0		0	1.57	PD12845146	1.57	
11/08/2021	PD12845153	AAH - 1006330 REV-0		0	20.54	PD12845153	20.54	
11/08/2021	PD12845156	AAH - 1006330 REV-0		0	309.10	PD12845156	309.10	
11/08/2021	PD12845158	AAH - 1006286 REV-0		0	54.85	PD12845158	54.85	
11/08/2021	PD12845160	AAH - 1006330 REV-0		0	19.32	PD12845160	19.32	
11/08/2021	PD12845166	AAH - 1006286 REV-0		0	66.12	PD12845166	66.12	
11/08/2021	PD12845168	AAH - 1006111 REV-0		0	82.35	PD12845168	82.35	
11/08/2021	PD12845177	AAH - 1005908 REV-0		0	717.51	PD12845177	717.51	
11/08/2021	PD12845178	AAH - 1006572 REV-0	02KR04584/980G	0	61.04	PD12845178	61.04	
11/08/2021	PD12845184	AAH - 1006844 REV-0		0	44.48	PD12845184	44.48	
11/08/2021	PD12845207	AAH - 1006847 REV-0		0	73.68	PD12845207	73.68	
11/08/2021	PD12845500	IPL - 1006970 REV-0	0W7K00464/980K	0	11.26	PD12845500	11.26	
11/08/2021	PD12845502	IPL - 1006970 REV-0	0W7K00464/980K	0	20.24	PD12845502	20.24	
11/08/2021	PD12846337	SPA - 1006949 REV-0		0	15.41	PD12846337	15.41	
11/09/2021	PD12850374	AAH - 1005125 REV-0	0TWX01184/988K H	0	630.40	PD12850374	630.40	
11/09/2021	PD12850375	AAH - 1007092 REV-0	0W7K01473/980K LC	0	82.96	PD12850375	82.96	
11/09/2021	PD12850661	AAH - 1007077 REV-0	0JMS03411/980H	0	4.95	PD12850661	4.95	
11/09/2021	PD12850662	AAH - 1007077 REV-0	0JMS03411/980H	0	4.66	PD12850662	4.66	
11/09/2021	PD12851555	AAH - 1007247 REV-0		0	54.58	PD12851555	54.58	
11/09/2021	PD12851556	AAH - 1006063 REV-0		0	667.32	PD12851556	667.32	
11/09/2021	PD12851559	AAH - 1006064 REV-0		0	667.32	PD12851559	667.32	
11/09/2021	PD12851740	AAH-1006064 REV-0		0	(635.54)	PD12851740	(635.54)	
11/09/2021	PD12851748	AAH - 1006063 REV-0		0	(635.54)	PD12851748	(635.54)	
11/09/2021	PD12852302	BMW - 1007244 REV-0		0	16.68	PD12852302	16.68	
11/09/2021	PD12852303	BMW - 1007239 REV-0		0	152.24	PD12852303	152.24	
11/09/2021	PD12854939	BMW - 1007244 REV-0		0	71.40	PD12854939	71.40	
11/10/2021	PD12855160	AAH - 1007357 REV-0	04YZ05153/236	0	326.27	PD12855160	326.27	
11/10/2021	PD12855176	BMW - 1007239 REV-0		0	329.21	PD12855176	329.21	
11/10/2021	PD12855195	BMW - 1007239 REV-0		0	167.30	PD12855195	167.30	
11/10/2021	PD12855278	AAH - 1007321 REV-0	0XDJ00384/980M +	0	353.45	PD12855278	353.45	
11/10/2021	PD12855406	AAH - 1007351 REV-0		0	55.16	PD12855406	55.16	
11/10/2021	PD12856212	BMW - 1007237 REV-0		0	4.00	PD12856212	4.00	
11/10/2021	PD12856673	AAH - 1007432 REV-0	0MK610157/982M	0	246.67	PD12856673	246.67	
11/11/2021	PD12860307	1007464		0	1,548.57	PD12860307	1,548.57	
11/11/2021	PD12862842	BMW - 1007239 REV-0		0	170.01	PD12862842	170.01	
11/11/2021	PD12863603	AAH - 1007674 REV-0	0BNH00422/988G	0	39.23	PD12863603	39.23	
11/12/2021	PD12865240	BMW - 1007749 REV-0		0	10.66	PD12865240	10.66	
11/12/2021	PD12865278	IPL - 1007602 REV-0		0	308.90	PD12865278	308.90	
11/12/2021	PD12866409	AAH - 1007729 REV-0	0JMS00422/980H	0	661.82	PD12866409	661.82	
11/12/2021	PD12866601	aah-1007729 rev-0		0	(485.30)	PD12866601	(485.30)	
11/12/2021	PD12866851	AAH - 1007822 REV-0	0JMS00422/980H	0	520.63	PD12866851	520.63	
11/12/2021	PD12866852	AAH - 1007823 REV-0		0	520.63	PD12866852	520.63	
11/13/2021	PD12869645	AAH - 1007794 REV-0		0	797.07	PD12869645	797.07	
11/13/2021	PD12869648	AAH - 1007794 REV-0		0	1.87	PD12869648	1.87	
11/13/2021	PD12869649	AAH - 1007794 REV-0		0	43.79	PD12869649	43.79	
11/15/2021	PD12870440	AAH - 1007721 REV-0		0	460.11	PD12870440	460.11	
11/15/2021	PD12870450	AAH - 1007278 REV-0	0AWH02403/980G	0	497.15	PD12870450	497.15	
11/15/2021	PD12870452	AAH - 1007273 REV-0	07XM03411/D8R	0	254.74	PD12870452	254.74	
11/15/2021	PD12870453	AAH - 1007273 REV-0	07XM03411/D8R	0	31.08	PD12870453	31.08	
11/15/2021	PD12870454	AAH - 1007273 REV-0	07XM03411/D8R	0	102.11	PD12870454	102.11	
11/15/2021	PD12870455	AAH - 1007353 REV-0		0	67.68	PD12870455	67.68	
11/15/2021	PD12870457	AAH - 1007320 REV-0		0	666.85	PD12870457	666.85	

STATEMENT

11/30/2021

Account Number: 28340

AMERICAN AGG OF MICHIGAN

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/15/2021	PD12870458	AAH - 1007296 REV-0	02KR04584/980G	0	239.23	PD12870458	239.23	
11/15/2021	PD12870492	AAH - 1007942 REV-0		0	30.46	PD12870492	30.46	
11/15/2021	PD12870507	AAH - 1007278 REV-0	0AWH02403/980G	0	1.82	PD12870507	1.82	
11/15/2021	PD12870508	AAH - 1007795 REV-0		0	97.18	PD12870508	97.18	
11/15/2021	PD12870510	AAH - 1007344 REV-0	07XM03411/D8R	0	3,106.10	PD12870510	3,106.10	
11/15/2021	PD12870513	AAH - 1007353 REV-0		0	20.38	PD12870513	20.38	
11/15/2021	PD12870514	AAH - 1007374 REV-0	07XM03411/D8R	0	585.36	PD12870514	585.36	
11/15/2021	PD12870520	AAH - 1007320 REV-0		0	180.18	PD12870520	180.18	
11/15/2021	PD12870540	AAH - 1007273 REV-0	07XM03411/D8R	0	152.22	PD12870540	152.22	
11/15/2021	PD12870612	1007408		0	286.57	PD12870612	286.57	
11/17/2021	PD12880169	SPA - 1008169 REV-0		0	340.60	PD12880169	340.60	
11/17/2021	PD12880252	SPA - 1008166 REV-0	0BCA00211/771D	0	224.84	PD12880252	224.84	
11/17/2021	PD12880654	AAO - 1008306 REV-0		0	516.36	PD12880654	516.36	
11/17/2021	PD12880673	AAH - 1008276 REV-0	05TJ00613/D8N	0	15.38	PD12880673	15.38	
11/18/2021	PD12883876	AAH - 1008281 REV-0	05TJ00613/D8N	0	168.40	PD12883876	168.40	
11/18/2021	PD12884008	AAH - 1008389 REV-0	0JMS01238/980H	0	11.32	PD12884008	11.32	
11/18/2021	PD12884010	AAH - 1008389 REV-0	0JMS01238/980H	0	150.39	PD12884010	150.39	
11/18/2021	PD12886724	BMW - 1008503 REV-0	0EED00975/773	0	43.08	PD12886724	43.08	
11/19/2021	PD12888470	BMW - 1008503 REV-0	0EED00975/773	0	167.30	PD12888470	167.30	
11/19/2021	PD12888487	AAH - 1005125 REV-0	0TWX01184/988K H	0	630.40	PD12888487	630.40	
11/19/2021	PD12888516	BMW - 1008503 REV-0	0EED00975/773	0	294.06	PD12888516	294.06	
11/19/2021	PD12888647	BMW - 1008503 REV-0	0EED00975/773	0	286.06	PD12888647	286.06	
11/19/2021	PD12888820	IPL - 1008415 REV-0	0W7K00464/980K	0	6.28	PD12888820	6.28	
11/19/2021	PD12888821	IPL - 1008415 REV-0	0W7K00464/980K	0	579.71	PD12888821	579.71	
11/19/2021	PD12888823	IPL - 1008471 REV-0	0W7K00464/980K	0	54.48	PD12888823	54.48	
11/20/2021	PD12892624	BMW - 1008503 REV-0	0EED00975/773	0	340.02	PD12892624	340.02	
11/22/2021	PD12893247	SPA - 1003671 REV-0		0	190.85	PD12893247	190.85	
11/22/2021	PD12893278	AAH - 1008636 REV-0	0XDJ00239/980M	0	10.23	PD12893278	10.23	
11/22/2021	PD12893333	AAH - 1008635 REV-0		0	235.36	PD12893333	235.36	
11/22/2021	PD12893607			0	(399.48)	PD12893607	(399.48)	
11/22/2021	PD12893739			0	(857.29)	PD12893739	(857.29)	
11/22/2021	PD12894433	AAH - 1008769 REV-0		0	29.42	PD12894433	29.42	
11/22/2021	PD12895858	AAH - 1008788 REV-0	02YR01124/D400E	0	702.03	PD12895858	702.03	
11/22/2021	PD12896959	BMW - 1008841 REV-0		0	33.91	PD12896959	33.91	
11/23/2021	PD12898153	BMW - 1008841 REV-0		0	62.71	PD12898153	62.71	
11/23/2021	PD12898261	BMW - 1008841 REV-0		0	375.53	PD12898261	375.53	
11/23/2021	PD12898278	AAH - 1008792 REV-0	0W7K01981/980K	0	87.77	PD12898278	87.77	
11/23/2021	PD12898330	AAH - 1008792 REV-0	0W7K01981/980K	0	146.48	PD12898330	146.48	
11/23/2021	PD12898399	BMW - 1008841 REV-0		0	118.10	PD12898399	118.10	
11/23/2021	PD12898486	MUL - 1008768 REV-0		0	142.68	PD12898486	142.68	
11/23/2021	PD12898599	IPL - 1008912 REV-0		0	179.97	PD12898599	179.97	
11/23/2021	PD12898601	IPL - 1008910 REV-0		0	179.97	PD12898601	179.97	
11/23/2021	PD12898603	IPL - 1008892 REV-0	0W7K00464/980K	0	850.69	PD12898603	850.69	
11/23/2021	PD12898856	SPA - 1008626 REV-0	08JN00572/980F	0	85.70	PD12898856	85.70	
11/23/2021	PD12898857	SPA - 1008626 REV-0	08JN00572/980F	0	327.36	PD12898857	327.36	
11/23/2021	PD12899033	IPL - 1008889 REV-0	0W7K00464/980K	0	415.14	PD12899033	415.14	
11/24/2021	PD12902835	AAH - 1009126 REV-0		0	0.64	PD12902835	0.64	
11/24/2021	PD12903061	BMW - 1008841 REV-0		0	53.54	PD12903061	53.54	
11/24/2021	PD12903192	IPL - 1008879 REV-0	0W7K00464/980K	0	43.55	PD12903192	43.55	
11/24/2021	PD12903286	AAH - 1009173 REV-0		0	184.74	PD12903286	184.74	
11/29/2021	PD12909204	IPL - 1009319		0	63.94	PD12909204	63.94	
11/29/2021	PD12909205	IPL - 1009319		0	671.35	PD12909205	671.35	
11/29/2021	PD12909983	SPA - 1008626 REV-0	08JN00572/980F	0	325.34	PD12909983	325.34	
11/29/2021	PD12911338	IPL - 1009402 REV-0		0	95.05	PD12911338	95.05	
11/29/2021	PD12912266	AAH - 1009416 REV-0		0	433.74	PD12912266	433.74	

STATEMENT

11/30/2021

Account Number: 28340

AMERICAN AGG OF MICHIGAN

9300 DIX AVE

DEARBORN MI 48120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
Parts Totals					44,362.09		45,916.09	
SERVICE								
09/29/2021	SD12710288		U037878W/APS150	32	490.35	SD12710288	490.35	
09/30/2021	SD12717128		0BXY02391/988H	31	(8,938.80)	SD12717128	(8,938.80)	
09/30/2021	SD12717138	1002072	0BXY02391/988H	31	9,458.80	SD12717138	9,458.80	
10/27/2021	SD12809556	1003388	0MK610157/982M	4	2,051.18	SD12809556	40.95	
11/01/2021	SD12821996	1006072	0BNH00705/988G	0	3,123.04	SD12821996	3,123.04	
11/01/2021	SD12822023	1006090	0BNH00724/988G	0	1,750.04	SD12822023	1,750.04	
11/01/2021	SD12822032	1006091	0JMS01171/980H	0	2,590.96	SD12822032	2,590.96	
11/01/2021	SD12822039	1006092	0W7K00469/980K	0	2,853.83	SD12822039	2,853.83	
11/03/2021	SD12830609	1006026	0BNH00839/988G	0	995.00	SD12830609	995.00	
11/03/2021	SD12834726	1006586	04YZ05153/236	0	519.42	SD12834726	519.42	
11/03/2021	SD12834737	1006588		0	795.00	SD12834737	795.00	
11/08/2021	SD12848989	1007112	0AWH02403/980G	0	935.96	SD12848989	935.96	
11/08/2021	SD12848994	1007113	0JMS03432/980H	0	915.96	SD12848994	915.96	
11/08/2021	SD12849003	1007169	0JMS03411/980H	0	915.96	SD12849003	915.96	
11/10/2021	SD12855550	1007355	0JMS01167/980H	0	898.00	SD12855550	898.00	
11/10/2021	SD12856416	1007382	08JN00572/980F	0	1,316.00	SD12856416	1,316.00	
11/10/2021	SD12856422	1007377	0XDJ00239/980M	0	1,591.72	SD12856422	1,591.72	
11/10/2021	SD12856424	1007358	0W7K01347/980K	0	2,680.83	SD12856424	2,680.83	
11/11/2021	SD12861560	1007515	0RCD00220/385BL	0	1,162.00	SD12861560	1,162.00	
11/11/2021	SD12861569	1007515	0MK610157/982M	0	1,082.21	SD12861569	1,082.21	
11/12/2021	SD12866226	1007254	0W7K01098/980K LCP	0	2,417.83	SD12866226	2,417.83	
11/12/2021	SD12868354	1007863	0BNH01207/988G	0	6,561.93	SD12868354	6,561.93	
11/12/2021	SD12868377	1007862	08YG01132/988F	0	3,042.52	SD12868377	3,042.52	
11/12/2021	SD12868576	1007865	0JMS01238/980H	0	1,470.96	SD12868576	1,470.96	
11/12/2021	SD12868580	1007871	0BNH00705/988G	0	1,414.19	SD12868580	1,414.19	
11/16/2021	SD12877425	1008051	0W7K01473/980K LC	0	3,600.03	SD12877425	3,600.03	
11/17/2021	SD12881238	1008323	0BXY02026/988H	0	1,560.00	SD12881238	1,560.00	
11/19/2021	SD12888586	1008558		0	565.00	SD12888586	565.00	
11/23/2021	SD12898880	1008870		0	510.00	SD12898880	510.00	
11/23/2021	SD12898891	1008875	C130467656/800KW	0	2,276.00	SD12898891	2,276.00	
11/23/2021	SD12901593	1009055	0BNH00422/988G	0	1,299.67	SD12901593	1,299.67	
11/23/2021	SD12901614	1009031	0XDJ01467/980M	0	1,054.72	SD12901614	1,054.72	
Service Totals					52,960.31		50,950.08	
RENTAL								
08/25/2021	ER12589632	980087	X3R01395/XQ300	67	5,985.00	ER12589632	5,985.00	
09/23/2021	ER12690551	980087	X3R01395/XQ300	38	5,985.00	ER12690551	5,985.00	
10/19/2021	ER12780009	965185	ME500291/XQ570F	12	5,700.00	ER12780009	5,700.00	
10/21/2021	ER12789426	980087	X3R01395/XQ300	10	6,965.00	ER12789426	6,965.00	
11/05/2021	ER12841154	1006865		0	3,660.00	ER12841154	3,660.00	
11/16/2021	ER12878182	980087	X3R01395/XQ300	0	5,985.00	ER12878182	5,985.00	
11/18/2021	ER12885230	965185	ME500291/XQ570F	0	5,700.00	ER12885230	5,700.00	
11/29/2021	ER12908761	1006865		0	3,660.00	ER12908761	3,660.00	
Rental Totals					43,640.00		43,640.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/27/2021	Wire	Wire	Duplicate	(164,400.44)	(452.11)	
10/28/2021	Wire	WIRE	Duplicate	(43,403.39)	(532.96)	

STATEMENT

11/30/2021

Account Number: 28340

AMERICAN AGG OF MICHIGAN

9300 DIX AVE

DEARBORN MI 48120

INVOICE BALANCE	\$140,506.17
PAYMENT/CHARGE BALANCE	\$(985.07)
TOTAL AMOUNT DUE	\$139,521.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
109,693.99	14,518.88	9,484.47	5,985.00	348.72	198.64	276.47

INVOICE BALANCE	\$140,506.17
PAYMENT/CHARGE BALANCE	\$(985.07)
TOTAL AMOUNT DUE	\$139,521.10

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

STATEMENT

11/30/2021

Account Number: 93080

GFL ARBOR HILLS LANDFILL

10599 FIVE MILE RD

NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/13/2021	PD12647954	4670000529		48	67.65	PD12647954	67.65	
10/11/2021	PD12747052	TC0831-5050		20	39.97	PD12747052	39.97	
10/11/2021	PD12748739	AT1486		20	19.06	PD12748739	19.06	
10/11/2021	PD12748741	RL16140-6300		20	335.60	PD12748741	335.60	
10/12/2021	PD12751851	RL16140-6300		19	493.25	PD12751851	493.25	
10/12/2021	PD12751859	DZ12120-6300		19	16.10	PD12751859	16.10	
10/12/2021	PD12751974	RL16140-6300		19	373.07	PD12751974	373.07	
10/13/2021	PD12758212	stock		18	106.59	PD12758212	106.59	
10/14/2021	PD12761675	AT1486		17	33.42	PD12761675	33.42	
10/14/2021	PD12761680	RL16140-6300		17	493.25	PD12761680	493.25	
10/15/2021	PD12767918	DZ1438		16	654.71	PD12767918	654.71	
10/18/2021	PD12771526	4670000598		13	168.11	PD12771526	168.11	
10/18/2021	PD12771536	4670000601		13	70.62	PD12771536	70.62	
10/18/2021	PD12771537	4670000601		13	70.62	PD12771537	70.62	
10/19/2021	PD12775829	4670000603		12	1,052.03	PD12775829	1,052.03	
10/19/2021	PD12776372	TC0831-5050		12	85.48	PD12776372	85.48	
10/21/2021	PD12786858	4670000609		10	183.34	PD12786858	183.34	
10/21/2021	PD12786859	4670000610		10	24.21	PD12786859	24.21	
10/21/2021	PD12786862	4670000609		10	183.34	PD12786862	183.34	
10/22/2021	PD12792807	4670000610		9	48.03	PD12792807	48.03	
10/22/2021	PD12792826	4670000603		9	641.91	PD12792826	641.91	
10/25/2021	PD12795386	4670000614		6	33.89	PD12795386	33.89	
10/26/2021	PD12801459	4670000618		5	152.75	PD12801459	152.75	
10/26/2021	PD12801553	4670000557		5	200.98	PD12801553	200.98	
10/27/2021	PD12807849	4670000622		4	71.38	PD12807849	71.38	
11/01/2021	PD12820480	4670000629		0	48.03	PD12820480	48.03	
11/01/2021	PD12820588	4670000632		0	412.70	PD12820588	412.70	
11/01/2021	PD12820589	4670000631		0	751.75	PD12820589	751.75	
11/03/2021	PD12830469	4670000634		0	59.30	PD12830469	59.30	
11/03/2021	PD12830521	4670000633		0	1,343.13	PD12830521	1,343.13	
11/03/2021	PD12830522	4670000635		0	1,373.45	PD12830522	1,373.45	
11/03/2021	PD12830524	4670000635		0	541.40	PD12830524	541.40	
11/03/2021	PD12830525	4670000634		0	506.97	PD12830525	506.97	
11/08/2021	PD12846529	4670000646		0	76.38	PD12846529	76.38	
11/11/2021	PD12861361	PO4670000657		0	468.55	PD12861361	468.55	
11/11/2021	PD12861364	PO4670000657		0	69.26	PD12861364	69.26	
11/11/2021	PD12861365	PO4670000657		0	41.38	PD12861365	41.38	
11/11/2021	PD12861366	PO4670000657		0	16.10	PD12861366	16.10	
11/11/2021	PD12861371	PO4670000656		0	8.30	PD12861371	8.30	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$1,201,841.72
AMOUNT ENCLOSED	

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

GFL ARBOR HILLS LANDFILL
 10599 FIVE MILE RD
 NORTHVILLE MI 48168

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 93080

GFL ARBOR HILLS LANDFILL

10599 FIVE MILE RD

NORTHVILLE MI 48168

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/11/2021	PD12861374	PO4670000657		0	158.74	PD12861374	158.74	
11/12/2021	PD12866654	4670000661		0	44.27	PD12866654	44.27	
11/12/2021	PD12866656	PO4670000656		0	1.30	PD12866656	1.30	
11/12/2021	PD12866660	4670000661		0	30.66	PD12866660	30.66	
11/12/2021	PD12866664	4670000661		0	369.18	PD12866664	369.18	
11/15/2021	PD12871257	4670000666		0	97.07	PD12871257	97.07	
11/22/2021	PD12893276	4670000671		0	241.27	PD12893276	241.27	
11/22/2021	PD12893290	4670000671		0	80.42	PD12893290	80.42	
11/24/2021	PD12904591	4670000682		0	103.01	PD12904591	103.01	
Parts Totals					12,461.98		12,461.98	

SALES

10/29/2021	ES12817230	PO4670000594	OT6X00352/836K	22	1,057,552.50	ES12817230	1,057,552.50	
Sales Totals					1,057,552.50		1,057,552.50	

SERVICE

10/06/2021	SD12734220	4670000580	OT4P00484/735B T	25	9,124.28	SD12734220	9,124.28	
10/07/2021	SD12738070		OT4P00484/735B T	24	(9,124.28)	SD12738070	(9,124.28)	
10/07/2021	SD12738097	4670000580	OT4P00484/735B T	24	8,943.83	SD12738097	8,943.83	
10/12/2021	SD12752892	4670000587	0MLN01500/D8T WST	19	1,362.70	SD12752892	1,362.70	
10/25/2021	SD12798421	4670000617	0MLN01982/D8TL WST	6	482.17	SD12798421	482.17	
10/27/2021	SD12807052	4670000620	OT4P00484/735B T	4	1,065.45	SD12807052	1,065.45	
10/27/2021	SD12807059	4670000621	OT4P00482/735B T	4	7,160.45	SD12807059	7,160.45	
10/28/2021	SD12811386	4670000627	0MLN01500/D8T WST	3	1,217.90	SD12811386	1,217.90	
11/08/2021	SD12846896	4670000650	0MLN01500/D8T WST	0	810.94	SD12846896	810.94	
11/08/2021	SD12847883	PO4670000641	OTWZ00557/836K	0	2,644.65	SD12847883	2,644.65	
11/08/2021	SD12847956	4670000640	OTWZ00557/836K	0	2,538.48	SD12847956	2,538.48	
11/08/2021	SD12847960	4670000649	OTWZ00557/836K	0	1,001.09	SD12847960	1,001.09	
11/11/2021	SD12864527	4670000658	OTWZ00557/836K	0	1,581.23	SD12864527	1,581.23	
11/23/2021	SD12900347	4670000683	0MLN01500/D8T WST	0	618.40	SD12900347	618.40	
Service Totals					29,427.29		29,427.29	

RENTAL

10/14/2021	ER12761438	4670000549	OTFK00190/745C T	17	15,678.99	ER12761438	15,678.99	
10/28/2021	ER12809886	2101009281	0MH700666/D6TL VHWZ24F	3	10,550.18	ER12809886	10,550.18	
11/01/2021	ER12820380	4670000483	0A9J20076/352FL PMQ+	0	15,158.00	ER12820380	15,158.00	
11/02/2021	ER12825087	4670000362	OT4P00483/735B T	0	13,122.27	ER12825087	13,122.27	
11/11/2021	ER12859926	4670000549	OTFK00190/745C T	0	14,724.99	ER12859926	14,724.99	
11/25/2021	ER12906800	2101009281	0MH700666/D6TL VHWZ24F	0	10,550.18	ER12906800	10,550.18	
11/29/2021	ER12907998	4670000483	0A9J20076/352FL PMQ+	0	15,158.00	ER12907998	15,158.00	
11/30/2021	ER12912726	4670000362	OT4P00483/735B T	0	13,122.27	ER12912726	13,122.27	
Rental Totals					108,064.88		108,064.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/07/2020	Wire	WIRE	Duplicate	(3,237.14)	(3,237.14)	
05/08/2020	Check	649722	Duplicate	(1,230.00)	(1,230.00)	
05/08/2020	Check	648787	Duplicate	(270.00)	(37.07)	
01/25/2021	Lock box	686882	Duplicate	(25,220.53)	(1,160.72)	

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

STATEMENT

11/30/2021

Account Number: 93080

GFL ARBOR HILLS LANDFILL

10599 FIVE MILE RD

NORTHVILLE MI 48168

INVOICE BALANCE	\$1,207,506.65
PAYMENT/CHARGE BALANCE	\$(5,664.93)
TOTAL AMOUNT DUE	\$1,201,841.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
97,873.12	1,109,565.88	67.65	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$1,207,506.65
PAYMENT/CHARGE BALANCE	\$(5,664.93)
TOTAL AMOUNT DUE	\$1,201,841.72

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

STATEMENT

11/30/2021

Account Number: 17036

ADPRO CORPORATION

43430 RESERVOIR ST

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2018	PD9416335		05HS00397/D5C HST	1040	92.03	PD9416335	65.78	
Parts Totals					92.03		65.78	
SERVICE								
09/20/2016	SD6780815 *			1867	1,552.44	SD6780815	1,552.44	
06/29/2018	SD8840707		14C-85165/EX200LC	1220	1,650.25	SD8840707	1,650.25	
Service Totals					3,202.69		3,202.69	
RENTAL								
09/25/2018	ER9126638		0BZY01908/336EL PTQ+	1132	336.00	ER9126638	336.00	
Rental Totals					336.00		336.00	
LATE FEE								
07/31/2018	L8942818			1188	17.12	L8942818	17.12	
08/29/2018	L9044649			1159	15.52	L9044649	15.52	
09/30/2018	L9143067			1127	18.77	L9143067	18.77	
10/31/2018	L9256027			1096	33.64	L9256027	33.64	
11/30/2018	L9342439			1066	32.55	L9342439	32.55	
12/31/2018	L9430259			1035	34.42	L9430259	34.42	
01/31/2019	L9533136			1004	37.11	L9533136	37.11	
02/28/2019	L9614062			976	54.54	L9614062	54.54	
03/29/2019	L9714380			947	63.84	L9714380	63.84	
04/30/2019	L9821561			915	71.31	L9821561	71.31	
05/31/2019	L9925473			884	37.24	L9925473	37.24	
06/30/2019	L10013840			854	36.04	L10013840	36.04	
07/31/2019	L10130979			823	37.24	L10130979	37.24	
08/30/2019	L10229319			793	36.04	L10229319	36.04	
09/30/2019	L10335693			762	37.24	L10335693	37.24	
10/31/2019	L10443129			731	37.24	L10443129	37.24	
11/30/2019	L10531510			701	36.04	L10531510	36.04	
12/31/2019	L10624933			670	37.24	L10624933	37.24	
01/31/2020	L10725874			639	37.24	L10725874	37.24	
02/28/2020	L10816219			611	33.64	L10816219	33.64	
03/31/2020	L10909469			579	38.44	L10909469	38.44	
04/30/2020	L10981364			549	36.04	L10981364	36.04	
05/31/2020	L11065868			518	37.24	L11065868	37.24	
06/30/2020	L11173078			488	36.04	L11173078	36.04	
07/31/2020	L11280223			457	37.24	L11280223	37.24	
08/31/2020	L11383552			426	37.24	L11383552	37.24	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$5,118.54
AMOUNT ENCLOSED	

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

ADPRO CORPORATION
43430 RESERVOIR ST
PLYMOUTH MI 48170

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 17036

ADPRO CORPORATION

43430 RESERVOIR ST

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/30/2020	L11485554			396	36.04	L11485554	36.04	
10/30/2020	L11589272			366	36.04	L11589272	36.04	
11/30/2020	L11677591			335	37.24	L11677591	37.24	
12/31/2020	L11775670			304	37.24	L11775670	37.24	
01/29/2021	L11870426			275	34.85	L11870426	34.85	
02/28/2021	L11963229			245	36.04	L11963229	36.04	
03/31/2021	L12074788			214	37.24	L12074788	37.24	
04/30/2021	L12182511			184	36.04	L12182511	36.04	
05/31/2021	L12287049			153	37.24	L12287049	37.24	
06/30/2021	L12396489			123	36.04	L12396489	36.04	
07/30/2021	L12499447			93	36.04	L12499447	36.04	
08/31/2021	L12610794			61	38.44	L12610794	38.44	
09/30/2021	L12716256			31	36.04	L12716256	36.04	
10/31/2021	L12818696			0	37.24	L12818696	37.24	
11/30/2021	L12917012			0	36.04	L12917012	36.04	
Late fee Totals					1,514.07		1,514.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,118.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,118.54

INVOICE BALANCE	\$5,118.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,118.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
73.28	0.00	36.04	38.44	36.04	36.04	4,898.70

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

STATEMENT

11/30/2021

Account Number: 88931

IN-N-OUT TOPSOIL

PO BOX 702068

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/19/2021	PD12138269	N1435		195	28.23	PD12138269	28.23	
05/13/2021	PD12228525	n1460	0RAD00356/D6TL AZ2	171	517.42	PD12228525	517.42	
06/01/2021	PD12290036			152	(547.41)	PD12290036	(547.41)	
06/17/2021	PD12349438	N1483		136	50.28	PD12349438	50.28	
10/08/2021	PD12742882	N1593	0Z4W00564/972K 3Q	23	376.43	PD12742882	376.43	
10/12/2021	PD12754293	N1595		19	450.26	PD12754293	450.26	
10/13/2021	PD12757576	N1595		18	87.96	PD12757576	87.96	
10/18/2021	PD12772197	N1602		13	239.13	PD12772197	239.13	
10/18/2021	PD12772741	n1602		13	4.03	PD12772741	4.03	
10/19/2021	PD12777769	N1604		12	575.02	PD12777769	575.02	
10/26/2021	PD12803338	N1607		5	194.72	PD12803338	194.72	
10/28/2021	PD12812945	N1609		3	72.36	PD12812945	72.36	
10/28/2021	PD12812947	N1609		3	116.94	PD12812947	116.94	
11/01/2021	PD12821013	N1609		0	463.28	PD12821013	463.28	
11/10/2021	PD12858508	N1627	0Z4W00564/972K 3Q	0	37.28	PD12858508	37.28	
11/20/2021	PD12892730	N1640		0	73.83	PD12892730	73.83	
11/20/2021	PD12892731	N1640		0	86.34	PD12892731	86.34	
11/22/2021	PD12894924	N1642		0	652.08	PD12894924	652.08	
Parts Totals					3,478.18		3,478.18	
SERVICE								
05/18/2021	SD12244409	N1451	0RAD00356/D6TL AZ2	166	8,160.92	SD12244409	8,160.92	
07/07/2021	SD12412534	N1504	0RKG00656/D5GL A	116	20,028.82	SD12412534	20,028.82	
11/02/2021	SD12825424	N1613	0A6D02817/966H 3Q	0	203.78	SD12825424	203.78	
Service Totals					28,393.52		28,393.52	
LATE FEE								
07/30/2021	L12499250			93	10.48	L12499250	10.48	
08/31/2021	L12610577			61	44.55	L12610577	44.55	
09/30/2021	L12716040			31	87.31	L12716040	87.31	
10/31/2021	L12818481			0	267.40	L12818481	267.40	
11/30/2021	L12916784			0	287.85	L12916784	287.85	
Late fee Totals					697.59		697.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$32,569.29
AMOUNT ENCLOSED	

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

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

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 88931

IN-N-OUT TOPSOIL

PO BOX 702068

PLYMOUTH MI 48170

INVOICE BALANCE	\$32,569.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,569.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,071.84	2,116.85	87.31	44.55	20,039.30	50.28	8,159.16

INVOICE BALANCE	\$32,569.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,569.29

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

STATEMENT

11/30/2021

Account Number: 91056

KRAKEN CRUSHED CONCRETE &

RECYCLING LLC

PO BOX 702068

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/17/2021	PD12449777	k3500	0HPD00721/349FL	106	519.61	PD12449777	519.61	
09/01/2021	PD12612773	k3568		60	(112.99)	PD12612773	(112.99)	
09/01/2021	PD12613291	k3598		60	202.35	PD12613291	202.35	
09/07/2021	PD12629335	K3618	0JMS02449/980H	54	47.08	PD12629335	47.08	
09/10/2021	PD12642284	K3612		51	357.57	PD12642284	357.57	
09/10/2021	PD12642344	k3575		51	1,939.84	PD12642344	1,939.84	
09/14/2021	PD12654422	K3629	0JMS02449/980H	47	27.53	PD12654422	27.53	
09/14/2021	PD12654423	k3592		47	675.86	PD12654423	675.86	
09/14/2021	PD12654424	K3629	0JMS02449/980H	47	91.64	PD12654424	91.64	
09/14/2021	PD12654425	K3629	0JMS02449/980H	47	8.39	PD12654425	8.39	
09/16/2021	PD12665299	K3643		45	467.67	PD12665299	467.67	
09/16/2021	PD12665302	K3635	0RKB21103/336FL PQ	45	115.92	PD12665302	115.92	
09/17/2021	PD12668003	K3635	0RKB21103/336FL PQ	44	221.32	PD12668003	221.32	
09/25/2021	PD12696966	K3635	0RKB21103/336FL PQ	36	110.66	PD12696966	110.66	
09/25/2021	PD12696967	K3635	0RKB21103/336FL PQ	36	365.18	PD12696967	365.18	
09/27/2021	PD12700760	k3575		34	261.04	PD12700760	261.04	
09/28/2021	PD12706314	K3634		33	200.34	PD12706314	200.34	
09/28/2021	PD12706324	K3634		33	2,338.18	PD12706324	2,338.18	
09/29/2021	PD12709712	K3679		32	505.02	PD12709712	505.02	
09/30/2021	PD12713822	K3680		31	70.66	PD12713822	70.66	
09/30/2021	PD12713823	K3680		31	79.36	PD12713823	79.36	
10/07/2021	PD12739199	K3702		24	194.36	PD12739199	194.36	
10/07/2021	PD12739201	K3702		24	78.28	PD12739201	78.28	
10/09/2021	PD12746646	K0721	0HPD00721/349FL	22	138.45	PD12746646	138.45	
10/16/2021	PD12770995	K3710	0RKB01413/336FL PMQ+	15	107.60	PD12770995	107.60	
10/18/2021	PD12772247	K3711 - Cory		13	1,000.00	PD12772247	1,000.00	
10/19/2021	PD12776899	K3716	0K1Y00259/982M	12	40.40	PD12776899	40.40	
10/19/2021	PD12779090	K3717	01JM00625/375L	12	305.48	PD12779090	305.48	
10/19/2021	PD12779091	K3718		12	340.33	PD12779091	340.33	
10/20/2021	PD12781002	K3716	0K1Y00259/982M	11	668.64	PD12781002	668.64	
10/23/2021	PD12794803	K3724		8	374.32	PD12794803	374.32	
10/23/2021	PD12794804	K3731		8	520.00	PD12794804	520.00	
10/23/2021	PD12794805	K3726		8	26.00	PD12794805	26.00	
10/23/2021	PD12794807	K3728		8	339.25	PD12794807	339.25	
10/23/2021	PD12794809	K3726		8	7.20	PD12794809	7.20	
10/23/2021	PD12794810	K3724		8	59.64	PD12794810	59.64	
10/26/2021	PD12801902	k3732		5	280.78	PD12801902	280.78	
10/26/2021	PD12801904	k3732	0JMS02449/980H	5	31.14	PD12801904	31.14	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$63,382.87
AMOUNT ENCLOSED	

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

KRAKEN CRUSHED CONCRETE & RECYCLING LLC
PO BOX 702068
PLYMOUTH MI 48170

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 91056

KRAKEN CRUSHED CONCRETE &
RECYCLING LLC

PO BOX 702068

PLYMOUTH MI 48170

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/26/2021	PD12801905	K3732		5	115.96	PD12801905	115.96	
10/26/2021	PD12803444	K3671		5	566.76	PD12803444	566.76	
10/28/2021	PD12812664	K3737		3	276.31	PD12812664	276.31	
10/28/2021	PD12812665	K3726		3	1,042.02	PD12812665	1,042.02	
10/28/2021	PD12812667	K3667		3	2,358.46	PD12812667	2,358.46	
11/01/2021	PD12821014	K3748		0	497.42	PD12821014	497.42	
11/01/2021	PD12821016	K3748		0	497.42	PD12821016	497.42	
11/05/2021	PD12841430	K3761		0	387.85	PD12841430	387.85	
11/17/2021	PD12879725	K3792		0	420.10	PD12879725	420.10	
11/17/2021	PD12879727	k-3791		0	643.27	PD12879727	643.27	
11/22/2021	PD12894921	K3810		0	361.89	PD12894921	361.89	
11/23/2021	PD12899187	K3812	0HPD00721/349FL	0	753.60	PD12899187	753.60	
11/23/2021	PD12899190	K3812	0HPD00721/349FL	0	101.84	PD12899190	101.84	
11/30/2021	PD12914792	K3823		0	223.15	PD12914792	223.15	
Parts Totals					21,250.15		21,250.15	
SERVICE								
09/02/2021	SD12620554	PO# K3609	01JM00625/375L	59	3,868.72	SD12620554	3,868.72	
09/27/2021	SD12697968	K3668	0EKW00267/C18 PKGG	34	5,959.31	SD12697968	5,959.31	
09/28/2021	SD12705239	K3677	0RKB21103/336FL PQ	33	10,892.84	SD12705239	10,892.84	
11/03/2021	SD12833103	PO# K3754.	0RKB01413/336FL PMQ+	0	21,406.65	SD12833103	21,406.65	
Service Totals					42,127.52		42,127.52	
LATE FEE								
11/30/2021	L12916791			0	5.20	L12916791	5.20	
Late fee Totals					5.20		5.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$63,382.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63,382.87

INVOICE BALANCE	\$63,382.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63,382.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,298.39	8,871.38	28,693.49	0.00	519.61	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 19459

B & B CONCRETE PLACEMENT, INC

6685 BRANDT

ROMULUS MI 48174

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2021	PD12787697			10	72.31	PD12787697	72.31	
10/22/2021	PD12793799			9	728.96	PD12793799	728.96	
10/22/2021	PD12793801		06CR03584/320BL	9	84.62	PD12793801	84.62	
10/22/2021	PD12794134			9	99.59	PD12794134	99.59	
10/25/2021	PD12796968			6	99.59	PD12796968	99.59	
11/08/2021	PD12848950	465	0HWG00465/430F2IT APR	0	471.50	PD12848950	471.50	
11/12/2021	PD12865328			0	36.87	PD12865328	36.87	
11/12/2021	PD12865329		0HWG00465/430F2IT APR	0	2,881.31	PD12865329	2,881.31	
11/29/2021	PD12910970			0	118.40	PD12910970	118.40	
Parts Totals					4,593.15		4,593.15	
SALES								
11/22/2021	ES12896488			0	5,623.30	ES12896488	5,623.30	
Sales Totals					5,623.30		5,623.30	
SERVICE								
10/25/2021	SD12799276		0FTL10636/259D A2Q	6	1,244.13	SD12799276	1,244.13	
10/29/2021	SD12818105		0HWG00348/430F2IT APRQ+	2	3,809.26	SD12818105	3,809.26	
11/03/2021	SD12833193		0HWG00465/430F2IT APR	0	3,349.90	SD12833193	3,349.90	
11/18/2021	SD12886633		0HWG00438/430F2IT AR	0	1,633.60	SD12886633	1,633.60	
11/23/2021	SD12898698		0DHC03425/930HIT R	0	347.74	SD12898698	347.74	
11/23/2021	SD12902403		0FTL13781/259D A2HQ	0	2,949.77	SD12902403	2,949.77	
11/29/2021	SD12908817		0ML500829/TL1055	0	876.91	SD12908817	876.91	
11/29/2021	SD12912441		09SW01806/924GIT	0	1,621.77	SD12912441	1,621.77	
11/30/2021	SD12914485		0RKG03652/D5GL	0	752.38	SD12914485	752.38	
Service Totals					16,585.46		16,585.46	
RENTAL								
10/22/2021	ER12790229		0HWG00348/430F2IT APRQ+	9	4,361.90	ER12790229	4,361.90	
10/22/2021	ER12790232		0FTL13781/259D A2HQ	9	5,427.53	ER12790232	5,427.53	
10/23/2021	ER12794599		0FTL13781/259D A2HQ	8	5,427.53	ER12794599	5,427.53	
11/01/2021	ER12820402		36830/RTVX1140W-H	0	2,428.46	ER12820402	2,428.46	
11/01/2021	ER12820403		39820/RTVX1140W-H	0	2,428.46	ER12820403	2,428.46	
11/02/2021	ER12825101		0FTL13781/259D A2HQ	0	5,427.53	ER12825101	5,427.53	
11/12/2021	ER12864870		0FTL16516/259D A2Q	0	5,334.21	ER12864870	5,334.21	
11/19/2021	ER12888295		0HWG00348/430F2IT APRQ+	0	4,361.90	ER12888295	4,361.90	
11/30/2021	ER12912745		0FTL13781/259D A2HQ	0	5,427.53	ER12912745	5,427.53	
Rental Totals					40,625.05		40,625.05	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and

are subject to a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$67,426.96
AMOUNT ENCLOSED	

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

B & B CONCRETE PLACEMENT, INC
6685 BRANDT
ROMULUS MI 48174

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 19459

B & B CONCRETE PLACEMENT, INC

6685 BRANDT

ROMULUS MI 48174

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$67,426.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,426.96

INVOICE BALANCE	\$67,426.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,426.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46,071.54	21,355.42	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 97623

RECYCLED AGGREGATES LLC

PO BOX 406

SOUTH ROCKWOOD MI 48179

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/13/2021	PD12756888	RA0345-26-2	0L8S00345/986H H	18	56.08	PD12756888	56.08	
10/14/2021	PD12765284	R20270-33-2		17	98.11	PD12765284	98.11	
10/15/2021	PD12766651	RQ0270-26-2	05FZ00270/226	16	51.16	PD12766651	51.16	
10/20/2021	PD12780742	SO1498-26-2		11	1,291.79	PD12780742	1,291.79	
10/20/2021	PD12780743	555006-10		11	145.04	PD12780743	145.04	
10/22/2021	PD12792388	sy2486-33-2		9	158.04	PD12792388	158.04	
10/22/2021	PD12792393	RA1647-32-2	0L8S00345/986H H	9	2,483.82	PD12792393	2,483.82	
10/25/2021	PD12795393	RA1465-26-2	4NZ01465/216	6	104.38	PD12795393	104.38	
10/26/2021	PD12800580	ra0333-26-2	0SWH00333/986K H	5	3,789.05	PD12800580	3,789.05	
10/26/2021	PD12802847	RA1465-26-2		5	127.64	PD12802847	127.64	
10/29/2021	PD12816383	RR1659-26-2	0W7K01659/980K LC	2	2,095.37	PD12816383	2,095.37	
10/29/2021	PD12819215	555006-15		2	134.79	PD12819215	134.79	
10/29/2021	PD12819216	RR1659-33-2	0W7K01659/980K LC	2	757.40	PD12819216	757.40	
10/29/2021	PD12819218	RR1659-26-2	0W7K01659/980K LC	2	409.48	PD12819218	409.48	
10/29/2021	PD12819263	555006-19		2	99.06	PD12819263	99.06	
11/01/2021	PD12821175	555006-19	0W7K01647/980K LC	0	326.47	PD12821175	326.47	
11/01/2021	PD12821177	555006-15	0DZT01609/242D	0	362.98	PD12821177	362.98	
11/01/2021	PD12821288	560001-10		0	758.79	PD12821288	758.79	
11/03/2021	PD12834491	RA3112-26-2	0JMS03112/980H	0	78.86	PD12834491	78.86	
11/04/2021	CC12837067			0	(480.24)	CC12837067	(480.24)	
11/04/2021	PD12837907	RA0349-33-2	0L8S00349/986H H	0	1,113.73	PD12837907	1,113.73	
11/08/2021	PD12845121	RA0333-32-4		0	1,919.84	PD12845121	1,919.84	
11/09/2021	PD12853989	RA1609-33-2	0DZT01609/242D	0	281.39	PD12853989	281.39	
11/10/2021	PD12855402	rq0270-26-2	05FZ00270/226	0	83.35	PD12855402	83.35	
11/10/2021	PD12855404	555006-17		0	350.08	PD12855404	350.08	
11/10/2021	PD12858855	RA1609-26-2	0DZT01609/242D	0	31.16	PD12858855	31.16	
11/11/2021	PD12860336	RA0333-32-4		0	379.99	PD12860336	379.99	
11/13/2021	PD12869984	RA0308-26-2	0L8S00308/986H H	0	548.88	PD12869984	548.88	
11/19/2021	PD12890107	RA1548-26-2		0	292.05	PD12890107	292.05	
11/19/2021	PD12890108	RA1465-26-2	05FZ00270/226	0	294.52	PD12890108	294.52	
11/23/2021	PD12902260	RA345-26-2	0L8S00345/986H H	0	670.48	PD12902260	670.48	
11/23/2021	PD12902263	RA0308-26-2	0L8S00308/986H H	0	101.76	PD12902263	101.76	
11/23/2021	PD12902264	RQ0270-26-2	05FZ00270/226	0	991.72	PD12902264	991.72	
11/24/2021	PD12904254	555006-11		0	19.61	PD12904254	19.61	
11/30/2021	PD12917773	RA0349-26-2	0L8S00349/986H H	0	151.19	PD12917773	151.19	
11/30/2021	PD12917804	555006-17		0	254.77	PD12917804	254.77	
Parts Totals					20,332.59		20,332.59	
SERVICE								

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$85,022.43
AMOUNT ENCLOSED	

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

RECYCLED AGGREGATES LLC
 PO BOX 406
 SOUTH ROCKWOOD MI 48179

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 97623

RECYCLED AGGREGATES LLC

PO BOX 406

SOUTH ROCKWOOD MI 48179

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/15/2021	SD12767990	RA-0865-26-3	02WJ00865/3412	16	56,519.50	SD12767990	56,519.50	
10/18/2021	SD12774915	RA2417-33-3	02WJ02417/3412 PKG	13	3,382.92	SD12774915	3,382.92	
10/23/2021	SD12795169	RA1548-26-2	0W7K01548/980K LC	8	3,057.96	SD12795169	3,057.96	
11/04/2021	SD12837829	RA0979-26-3	0BYF00979/246D	0	1,150.62	SD12837829	1,150.62	
11/04/2021	SD12838014	SY2486-33-3	05SZ02486/246	0	381.20	SD12838014	381.20	
11/06/2021	SD12844760	RA1647-26-3	0W7K01647/980K LC	0	399.98	SD12844760	399.98	
Service Totals					64,892.18		64,892.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/26/2021	Wire	WIRE	Duplicate	(3,566.11)	(202.34)	

INVOICE BALANCE	\$85,224.77
PAYMENT/CHARGE BALANCE	\$(202.34)
TOTAL AMOUNT DUE	\$85,022.43

INVOICE BALANCE	\$85,224.77
PAYMENT/CHARGE BALANCE	\$(202.34)
TOTAL AMOUNT DUE	\$85,022.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,463.18	74,761.59	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 8102477

LOUIE'S LANDSCAPING AND SNOW
REMOVAL12030 N TELEGRAPH RD
SOUTH ROCKWOOD MI 48179

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2019	PD10271614			781	34.45	PD10271614	34.45	
09/17/2019	PD10290361		0HMT00383/287D AHQ	775	41.38	PD10290361	41.38	
09/17/2019	PD10290374			775	57.26	PD10290374	57.26	
09/17/2019	PD10290375			775	113.58	PD10290375	113.58	
09/17/2019	PD10290376			775	66.07	PD10290376	66.07	
10/12/2019	PD10377873		0HMT00383/287D AHQ	750	186.10	PD10377873	186.10	
10/15/2019	PD10384631			747	223.63	PD10384631	223.63	
10/18/2019	PD10397638		0HMT00383/287D AHQ	744	426.40	PD10397638	426.40	
10/18/2019	PD10398733			744	53.02	PD10398733	53.02	
08/01/2020	PD11281293		SGL01007/SSL SG18B HF/XPS	456	182.81	PD11281293	182.81	
08/01/2020	PD11281294		SGL01007/SSL SG18B HF/XPS	456	46.16	PD11281294	46.16	
08/01/2020	PD11281295		SGL01007/SSL SG18B HF/XPS	456	161.49	PD11281295	161.49	
08/01/2020	PD11281296		SGL01007/SSL SG18B HF/XPS	456	366.15	PD11281296	366.15	
Parts Totals					1,958.50		1,958.50	
SERVICE								
08/28/2019	SD10228811		0HMT00383/287D AHQ	795	1,836.42	SD10228811	1,353.19	
08/12/2020	SD11319056			445	903.01	SD11319056	903.01	
04/15/2021	SD12127244		0FTL23202/259D AHQ+	199	328.53	SD12127244	328.53	
Service Totals					3,067.96		2,584.73	
LATE FEE								
12/31/2019	L10624749			670	15.62	L10624749	15.62	
01/31/2020	L10725685			639	22.25	L10725685	22.25	
02/28/2020	L10816045			611	23.85	L10816045	23.85	
03/31/2020	L10909297			579	27.26	L10909297	27.26	
04/30/2020	L10981186			549	25.54	L10981186	25.54	
05/31/2020	L11065695			518	26.40	L11065695	26.40	
06/30/2020	L11172905			488	25.54	L11172905	25.54	
07/31/2020	L11280071			457	26.40	L11280071	26.40	
08/31/2020	L11383400			426	26.40	L11383400	26.40	
09/30/2020	L11485402			396	25.54	L11485402	25.54	
10/30/2020	L11589119			366	25.54	L11589119	25.54	
11/30/2020	L11677435			335	40.24	L11677435	40.24	
12/31/2020	L11775512			304	43.55	L11775512	43.55	
01/29/2021	L11870272			275	40.74	L11870272	40.74	
02/28/2021	L11963067			245	42.13	L11963067	42.13	
03/31/2021	L12074653			214	43.55	L12074653	43.55	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$5,381.71
AMOUNT ENCLOSED	

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

LOUIE'S LANDSCAPING AND SNOW REMOVAL
12030 N TELEGRAPH RD
SOUTH ROCKWOOD MI 48179

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 8102477

LOUIE'S LANDSCAPING AND SNOW

REMOVAL

12030 N TELEGRAPH RD

SOUTH ROCKWOOD MI 48179

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
04/30/2021	L12182389			184	42.13	L12182389	42.13	
05/31/2021	L12286926			153	43.55	L12286926	43.55	
06/30/2021	L12396374			123	42.13	L12396374	42.13	
07/30/2021	L12499318			93	43.88	L12499318	43.88	
08/31/2021	L12610656			61	48.46	L12610656	48.46	
09/30/2021	L12716129			31	45.42	L12716129	45.42	
10/31/2021	L12818563			0	46.94	L12818563	46.94	
11/30/2021	L12916863			0	45.42	L12916863	45.42	
Late fee Totals					838.48		838.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,381.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,381.71

INVOICE BALANCE	\$5,381.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,381.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
92.36	0.00	45.42	48.46	43.88	42.13	5,109.46

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

STATEMENT

11/30/2021

Account Number: 34749

CITY OF WOODHAVEN

21869 WEST RD

WOODHAVEN MI 48183

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2021	PD12840958		0KZN00476/IT14G R	0	200.42	PD12840958	200.42	
Parts Totals					200.42		200.42	
RENTAL								
11/15/2021	ER12873627			0	1,661.00	ER12873627	1,661.00	
Rental Totals					1,661.00		1,661.00	
LATE FEE								
03/29/2019	L9714392			947	16.45	L9714392	16.45	
04/30/2019	L9821571			915	18.15	L9821571	18.15	
05/31/2019	L9925483			884	17.58	L9925483	17.58	
06/30/2019	L10013850			854	17.74	L10013850	17.74	
07/31/2019	L10130987			823	18.76	L10130987	18.76	
08/30/2019	L10229324			793	17.02	L10229324	17.02	
09/30/2019	L10335700			762	17.58	L10335700	17.58	
10/31/2019	L10443134			731	53.98	L10443134	53.98	
11/30/2019	L10531516			701	52.24	L10531516	52.24	
12/31/2019	L10624941			670	53.98	L10624941	53.98	
01/31/2020	L10725885			639	53.98	L10725885	53.98	
02/28/2020	L10816227			611	48.75	L10816227	48.75	
03/31/2020	L10909477			579	55.72	L10909477	55.72	
04/30/2020	L10981372			549	52.24	L10981372	52.24	
05/31/2020	L11065874			518	53.98	L11065874	53.98	
06/30/2020	L11173084			488	52.24	L11173084	52.24	
07/31/2020	L11280228			457	53.98	L11280228	53.98	
08/31/2020	L11383558			426	53.98	L11383558	53.98	
09/30/2020	L11485560			396	52.24	L11485560	52.24	
10/30/2020	L11589280			366	52.24	L11589280	52.24	
11/30/2020	L11677599			335	53.98	L11677599	53.98	
12/31/2020	L11775675			304	53.98	L11775675	53.98	
01/29/2021	L11870430			275	50.50	L11870430	50.50	
02/28/2021	L11963232			245	52.24	L11963232	52.24	
03/31/2021	L12074792			214	53.98	L12074792	53.98	
Late fee Totals					1,077.51		1,077.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$2,938.93
AMOUNT ENCLOSED	

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

CITY OF WOODHAVEN
21869 WEST RD
WOODHAVEN MI 48183

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 34749

CITY OF WOODHAVEN

21869 WEST RD

WOODHAVEN MI 48183

INVOICE BALANCE	\$2,938.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,938.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,861.42	0.00	0.00	0.00	0.00	0.00	1,077.51

INVOICE BALANCE	\$2,938.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,938.93

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

STATEMENT

11/30/2021

Account Number: 91473

INNER CITY CONTRACTING LLC

18701 GRAND RIVER AVE #999

BROWNSTOWN TWP MI 48223

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/25/2021	PD12587493			67	(278.85)	PD12587493	(278.85)	
08/27/2021	PD12596747			65	(13.85)	PD12596747	(13.85)	
08/31/2021	PD12607940			61	(278.85)	PD12607940	(278.85)	
09/07/2021	PD12627421			54	(40.68)	PD12627421	(40.68)	
09/07/2021	PD12627424	TOM	0YDL21368/316FL PQ	54	17.18	PD12627424	17.18	
09/07/2021	PD12627456			54	(270.77)	PD12627456	(270.77)	
09/07/2021	PD12627694	259D		54	3,394.90	PD12627694	865.82	
09/24/2021	PD12694750	330C		37	34.49	PD12694750	34.49	
09/24/2021	PD12694751	330C		37	25.79	PD12694751	25.79	
09/27/2021	PD12698802	330C		34	1.56	PD12698802	1.56	
09/28/2021	PD12703706			33	(61.84)	PD12703706	(61.84)	
10/06/2021	PD12735011	EXCAVATOR		25	1,216.93	PD12735011	1,216.93	
10/07/2021	PD12738322			24	103.94	PD12738322	103.94	
10/07/2021	PD12738323	330C		24	28.37	PD12738323	28.37	
10/07/2021	PD12738324	330C		24	1.56	PD12738324	1.56	
10/07/2021	PD12738326	330C		24	34.49	PD12738326	34.49	
10/13/2021	PD12759039			18	103.94	PD12759039	103.94	
10/13/2021	PD12759115		0PAP00157/374DL	18	27.06	PD12759115	27.06	
10/18/2021	PD12775451			13	114.34	PD12775451	114.34	
10/21/2021	PD12786358	374	0DNM00288/374FL Q	10	1,662.62	PD12786358	1,662.62	
10/22/2021	PD12791587			9	171.51	PD12791587	171.51	
10/22/2021	PD12791605		0DNM00288/374FL Q	9	230.85	PD12791605	230.85	
10/22/2021	PD12791635			9	155.92	PD12791635	155.92	
10/25/2021	PD12797470			6	383.08	PD12797470	383.08	
10/25/2021	PD12797471			6	109.07	PD12797471	109.07	
10/25/2021	PD12797543			6	(96.98)	PD12797543	(96.98)	
10/25/2021	PD12797611	FTL02961		6	372.34	PD12797611	372.34	
10/26/2021	PD12802772	Cadillac staming		5	442.58	PD12802772	442.58	
10/26/2021	PD12802826	CADILLAC STAMPINH		5	73.90	PD12802826	73.90	
10/27/2021	PD12806631		0FD201172/299D2 AHQ	4	928.19	PD12806631	928.19	
10/27/2021	PD12806634		0FD201172/299D2 AHQ	4	341.59	PD12806634	341.59	
10/27/2021	PD12806635		0FD201172/299D2 AHQ	4	338.87	PD12806635	338.87	
11/02/2021	PD12826199		0FD201172/299D2 AHQ	0	127.59	PD12826199	127.59	
11/02/2021	PD12826200			0	59.28	PD12826200	59.28	
11/03/2021	PD12831635			0	(430.01)	PD12831635	(430.01)	
11/03/2021	PD12834127	CHRIS		0	780.64	PD12834127	780.64	
11/03/2021	PD12834128			0	617.28	PD12834128	617.28	
11/03/2021	PD12834129			0	316.13	PD12834129	316.13	
11/05/2021	PD12841883			0	207.89	PD12841883	207.89	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$102,699.78
AMOUNT ENCLOSED	

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

INNER CITY CONTRACTING LLC
 18701 GRAND RIVER AVE #999
 BROWNSTOWN TWP MI 48223

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 91473

INNER CITY CONTRACTING LLC

18701 GRAND RIVER AVE #999

BROWNSTOWN TWP MI 48223

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/06/2021	PD12844662			0	812.89	PD12844662	812.89	
11/06/2021	PD12844907			0	51.97	PD12844907	51.97	
11/06/2021	PD12844947		0FD201172/299D2 AHQ	0	545.29	PD12844947	545.29	
11/08/2021	PD12846743			0	68.90	PD12846743	68.90	
11/08/2021	PD12846746		0FD201172/299D2 AHQ	0	93.10	PD12846746	93.10	
11/08/2021	PD12846812			0	91.29	PD12846812	91.29	
11/08/2021	PD12846839		0FD201172/299D2 AHQ	0	240.68	PD12846839	240.68	
11/08/2021	PD12846854			0	(259.24)	PD12846854	(259.24)	
11/10/2021	PD12856467		0DKY03905/330CL	0	(269.41)	PD12856467	(269.41)	
11/10/2021	PD12856468		0FD201172/299D2 AHQ	0	392.15	PD12856468	392.15	
11/10/2021	PD12856470		0DKY03905/330CL	0	136.13	PD12856470	136.13	
11/10/2021	PD12856476	VERBAL JUSTIN		0	42.91	PD12856476	42.91	
11/10/2021	PD12856478	Cadiallic Stamping		0	51.97	PD12856478	51.97	
11/11/2021	PD12861219		0DKY03905/330CL	0	2,039.59	PD12861219	2,039.59	
11/13/2021	PD12870016			0	228.67	PD12870016	228.67	
11/13/2021	PD12870018			0	1,569.94	PD12870018	1,569.94	
11/18/2021	PD12885435		0TAW10437/289D AHQ	0	122.51	PD12885435	122.51	
11/29/2021	PD12909082		0FTL02961/259D AQ	0	685.36	PD12909082	685.36	
11/29/2021	PD12909084		0TAW10437/289D AHQ	0	3.85	PD12909084	3.85	
11/30/2021	PD12914639	tips		0	788.81	PD12914639	788.81	
11/30/2021	PD12914640			0	55.80	PD12914640	55.80	
11/30/2021	PD12914642			0	288.56	PD12914642	288.56	
11/30/2021	PD12914644			0	338.61	PD12914644	338.61	
Parts Totals					19,072.38		16,543.30	

SERVICE

10/08/2021	SD12745580		A25585/PC290LC-10	23	2,265.49	SD12745580	2,265.49	
10/15/2021	SD12767680		0DKY03905/330CL	16	505.80	SD12767680	505.80	
10/26/2021	SD12804202		0MXS53028/C15 TRK	35	2,853.85	SD12804202	2,853.85	
10/29/2021	SD12819488		0PAP00157/374DL	2	8,485.56	SD12819488	8,485.56	
11/12/2021	SD12866927		0RZA00574/336ELHY PTQ	0	36,062.36	SD12866927	36,062.36	
Service Totals					50,173.06		50,173.06	

RENTAL

09/22/2021	ER12681892		0KRS02645/980M	39	13,631.60	ER12681892	13,631.60	
09/22/2021	ER12681907	RPO	0YBN20317/336 PMQZ1+	39	10,235.36	ER12681907	10,235.36	
10/20/2021	ER12780245	RPO	0YBN20317/336 PMQZ1+	11	10,235.36	ER12780245	10,235.36	
11/04/2021	ER12835061		0DNM00288/374FL Q	0	20,521.60	ER12835061	20,521.60	
11/17/2021	ER12878899	RPO	0YBN20317/336 PMQZ1+	0	10,235.36	ER12878899	10,235.36	
Rental Totals					64,859.28		64,859.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/22/2021	Lock box	17329	Remittance issue	(28,875.86)	(28,875.86)	

INVOICE BALANCE	\$131,575.64
PAYMENT/CHARGE BALANCE	\$(28,875.86)
TOTAL AMOUNT DUE	\$102,699.78

INVOICE BALANCE	\$131,575.64
PAYMENT/CHARGE BALANCE	\$(28,875.86)
TOTAL AMOUNT DUE	\$102,699.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
76,618.45	28,236.38	27,292.36	(571.55)	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 84864

WM-WOODLAND MEADOWS TX EXMPT

5900 HANNAN RD

WAYNE MI 48184

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/12/2020	PD11011517			537	(165.87)	PD11011517	(165.87)	
08/05/2020	PD11293440	4129214718		452	5.90	PD11293440	5.90	
03/02/2021	PD11971202	10226846		228	9.52	PD11971202	9.52	
05/06/2021	PD12201641	10411945		163	26.60	PD12201641	26.60	
05/06/2021	PD12204444	10411945		163	35.52	PD12204444	35.52	
05/07/2021	PD12206532	10413086		162	1,463.28	PD12206532	1,463.28	
05/07/2021	PD12206538	10413086		162	432.64	PD12206538	432.64	
05/07/2021	PD12209117			162	(23.45)	PD12209117	(23.45)	
05/10/2021	PD12210183	10417983		159	777.62	PD12210183	777.62	
05/10/2021	PD12210185	10416338		159	664.62	PD12210185	664.62	
05/10/2021	PD12210186	10417983		159	664.62	PD12210186	664.62	
05/10/2021	PD12210187	10416600		159	296.13	PD12210187	296.13	
05/10/2021	PD12210189	10413086		159	2,780.46	PD12210189	2,780.46	
05/10/2021	PD12210191	10413086		159	606.03	PD12210191	606.03	
05/10/2021	PD12210198	10416600		159	35.81	PD12210198	35.81	
05/10/2021	PD12210199	10416338		159	8.58	PD12210199	8.58	
05/10/2021	PD12210203	10416338		159	48.62	PD12210203	48.62	
05/12/2021	PD12221592	10423615		157	218.19	PD12221592	218.19	
05/12/2021	PD12223649	10426639		157	142.00	PD12223649	142.00	
05/13/2021	PD12226890	10426639		156	21.72	PD12226890	21.72	
05/13/2021	PD12226899	10426639		156	75.20	PD12226899	75.20	
05/13/2021	PD12226900	10426639		156	41.84	PD12226900	41.84	
05/13/2021	PD12226914	10429190		156	5.39	PD12226914	5.39	
05/14/2021	PD12231761	10429190		155	13.97	PD12231761	13.97	
05/14/2021	PD12231764	10426639		155	21.72	PD12231764	21.72	
05/15/2021	PD12235229			154	(555.19)	PD12235229	(555.19)	
05/17/2021	PD12236745	10343336		152	4.42	PD12236745	4.42	
05/20/2021	PD12255180	10272491		149	29.90	PD12255180	29.90	
05/26/2021	PD12272984	10451478		143	11.88	PD12272984	1.08	
06/24/2021	PD12376207			114	(43.18)	PD12376207	(43.18)	
07/01/2021	PD12398119	10429190		107	116.17	PD12398119	116.17	
07/01/2021	PD12398121	10423615		107	40.00	PD12398121	40.00	
07/15/2021	PD12441561	10366485-2		93	133.60	PD12441561	133.60	
07/15/2021	PD12441566	10366485-2		93	30.14	PD12441566	30.14	
07/15/2021	PD12441571	10293634-2		93	506.83	PD12441571	506.83	
07/16/2021	PD12446431	10293634-2		92	4.02	PD12446431	4.02	
07/16/2021	PD12446433	10366485-2		92	342.58	PD12446433	342.58	
07/16/2021	PD12446437	10366485-2		92	14.11	PD12446437	14.11	
07/20/2021	PD12459448			88	(283.21)	PD12459448	(283.21)	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$175,632.36
AMOUNT ENCLOSED	

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

WM-WOODLAND MEADOWS TX EXMPT
 5900 HANNAN RD
 WAYNE MI 48184

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 84864

WM-WOODLAND MEADOWS TX EXMPT

5900 HANNAN RD

WAYNE MI 48184

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/21/2021	PD12462297	10612206		87	108.29	PD12462297	108.29	
07/21/2021	PD12463092	10612206		87	101.82	PD12463092	101.82	
07/22/2021	PD12468792			86	(143.12)	PD12468792	(143.12)	
07/22/2021	PD12468801			86	(192.04)	PD12468801	(192.04)	
07/22/2021	PD12468876			86	(600.89)	PD12468876	(600.89)	
07/22/2021	PD12469051			86	(1,919.01)	PD12469051	(1,919.01)	
07/22/2021	PD12469063			86	(83.89)	PD12469063	(83.89)	
07/22/2021	PD12469106			86	(228.83)	PD12469106	(228.83)	
07/22/2021	PD12469114			86	(91.05)	PD12469114	(91.05)	
08/16/2021	PD12554451	10687803		61	88.75	PD12554451	88.75	
08/23/2021	PD12575928	10705264		54	115.40	PD12575928	115.40	
08/23/2021	PD12575929	10705264		54	132.35	PD12575929	132.35	
08/23/2021	PD12575932	10705264		54	124.74	PD12575932	124.74	
08/24/2021	PD12581408	10705264		53	210.55	PD12581408	210.55	
08/26/2021	PD12592674	10705264		51	414.38	PD12592674	414.38	
08/30/2021	PD12600775	10272491		47	19.36	PD12600775	19.36	
09/02/2021	PD12618280			44	(17.70)	PD12618280	(17.70)	
09/23/2021	PD12689062	10728434		23	(169.10)	PD12689062	(169.10)	
09/27/2021	PD12698215	10797837		19	66.64	PD12698215	66.64	
09/27/2021	PD12698216	10797837		19	68.43	PD12698216	68.43	
09/27/2021	PD12698218	10797837		19	28.54	PD12698218	28.54	
09/28/2021	PD12703411	10803086		18	187.53	PD12703411	187.53	
09/28/2021	PD12703413	10804302		18	60.92	PD12703413	60.92	
09/28/2021	PD12704088	10295195		18	(20.90)	PD12704088	(20.90)	
10/01/2021	PD12718483	10815022		15	208.29	PD12718483	208.29	
10/01/2021	PD12718487	10815022		15	215.30	PD12718487	215.30	
10/01/2021	PD12718490	10813941		15	205.50	PD12718490	205.50	
10/01/2021	PD12718493	10818607		15	65.60	PD12718493	65.60	
10/01/2021	PD12718495	10815022		15	17.21	PD12718495	17.21	
10/01/2021	PD12718497	10803086		15	1,301.85	PD12718497	1,301.85	
10/04/2021	PD12722458	10815022		12	121.13	PD12722458	121.13	
10/04/2021	PD12722503	10818607		12	13.12	PD12722503	13.12	
10/05/2021	PD12729329	10815022		11	42.04	PD12729329	42.04	
10/05/2021	PD12729330	10815022		11	42.04	PD12729330	42.04	
10/05/2021	PD12729331	10824809		11	1,138.14	PD12729331	1,138.14	
10/06/2021	PD12732475	10830155		10	358.44	PD12732475	358.44	
10/07/2021	PD12737175	10834017		9	1,290.41	PD12737175	1,290.41	
10/07/2021	PD12738740	10834017		9	1,290.41	PD12738740	1,290.41	
10/08/2021	PD12741945	10836708		8	10.53	PD12741945	10.53	
10/08/2021	PD12742004	10836716		8	205.43	PD12742004	205.43	
10/08/2021	PD12742007	10836708		8	213.16	PD12742007	213.16	
10/12/2021	PD12754317	10849065		4	119.92	PD12754317	119.92	
10/15/2021	PD12767919	10861195		1	268.30	PD12767919	268.30	
10/15/2021	PD12767921	10861615		1	276.78	PD12767921	276.78	
10/18/2021	PD12771525	10861615		0	10.53	PD12771525	10.53	
10/18/2021	PD12771533	10863084		0	54.02	PD12771533	54.02	
10/18/2021	PD12771534	10863084		0	5.91	PD12771534	5.91	
10/18/2021	PD12771535	10863084		0	81.82	PD12771535	81.82	
10/18/2021	PD12771542	10863084		0	406.65	PD12771542	406.65	
10/18/2021	PD12771546	10863908		0	1,300.15	PD12771546	1,300.15	
10/18/2021	PD12771547	10861195		0	185.56	PD12771547	185.56	
10/19/2021	PD12775825	10861195		0	72.12	PD12775825	72.12	
10/19/2021	PD12775826	10866839		0	272.00	PD12775826	272.00	
10/19/2021	PD12775827	10866839		0	270.43	PD12775827	270.43	
10/19/2021	PD12775837	10866839		0	173.17	PD12775837	173.17	

STATEMENT

11/30/2021

Account Number: 84864

WM-WOODLAND MEADOWS TX EXMPT

5900 HANNAN RD

WAYNE MI 48184

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/20/2021	PD12780594	10866839		0	332.72	PD12780594	332.72	
10/20/2021	PD12780605	10871692		0	92.10	PD12780605	92.10	
10/21/2021	PD12785281	10861195		0	204.12	PD12785281	204.12	
10/21/2021	PD12786773	10874962	0FMC00822/D8T WST4F	0	174.22	PD12786773	174.22	
10/22/2021	PD12790385	10881908		0	148.96	PD12790385	148.96	
10/26/2021	PD12801460	10881908		0	1,725.83	PD12801460	1,725.83	
10/27/2021	PD12805313	10892294		0	38.39	PD12805313	38.39	
10/27/2021	PD12807846	10894831		0	102.22	PD12807846	102.22	
10/27/2021	PD12807848	10895121		0	213.53	PD12807848	213.53	
10/28/2021	PD12810180	10895121		0	24.69	PD12810180	24.69	
10/28/2021	PD12810181	10895121		0	10.53	PD12810181	10.53	
10/28/2021	PD12810183	10894831		0	24.13	PD12810183	24.13	
10/28/2021	PD12810184	10874962	0FMC00822/D8T WST4F	0	1,665.88	PD12810184	1,665.88	
11/08/2021	PD12846530	10913131		0	501.51	PD12846530	501.51	
11/12/2021	PD12866666	10941181		0	17.70	PD12866666	17.70	
11/16/2021	PD12875365	10951143		0	198.56	PD12875365	198.56	
11/16/2021	PD12875370	10951143		0	10.90	PD12875370	10.90	
11/16/2021	PD12875372	10949237		0	220.02	PD12875372	220.02	
11/16/2021	PD12875375	10949237		0	216.53	PD12875375	216.53	
11/16/2021	PD12875389	10951143		0	245.79	PD12875389	245.79	
11/16/2021	PD12875390	10949237		0	20.90	PD12875390	20.90	
11/16/2021	PD12875395	10951143		0	82.22	PD12875395	82.22	
11/17/2021	PD12879236	10955602		0	165.77	PD12879236	165.77	
11/18/2021	PD12883835	10951143		0	328.37	PD12883835	328.37	
11/22/2021	PD12893282	10951143		0	39.24	PD12893282	39.24	
11/23/2021	PD12899578	10972046		0	482.60	PD12899578	482.60	
11/24/2021	PD12904594	10951143		0	29.06	PD12904594	29.06	
11/24/2021	PD12904595	10972059		0	13.86	PD12904595	13.86	
11/24/2021	PD12904596	10972059		0	148.59	PD12904596	148.59	
11/24/2021	PD12904598	10972046		0	69.62	PD12904598	69.62	
11/29/2021	PD12908155	10972059		0	43.09	PD12908155	43.09	
11/30/2021	PD12912983	10972046		0	906.14	PD12912983	906.14	
Parts Totals					25,553.65		25,542.85	

SERVICE

05/07/2021	SD12205569	10375483	0FMC00822/D8T WST4F	162	879.49	SD12205569	879.49	
05/25/2021	SD12269554	10444782	0KPZ00438/D8T WST	144	35,737.42	SD12269554	35,737.42	
06/30/2021	SD12394356	10541121	0ZJB00312/D6TL W	108	32,082.93	SD12394356	32,082.93	
10/11/2021	SD12747663	10838955	0W3K00226/336DL	5	749.92	SD12747663	749.92	
10/11/2021	SD12747679	10838543	0RKB00358/336FL G	5	220.48	SD12747679	220.48	
10/12/2021	SD12755439	10850794		4	1,537.66	SD12755439	1,537.66	
10/18/2021	SD12774190	10866844	0FMC00822/D8T WST4F	0	6,833.31	SD12774190	6,833.31	
10/27/2021	SD12807608	10895093	0RKB00358/336FL G	0	7,701.95	SD12807608	7,701.95	
10/27/2021	SD12809192	#10897294		0	1,306.14	SD12809192	1,306.14	
10/27/2021	SD12809209	#10897491	0TWZ00413/836K	0	310.11	SD12809209	310.11	
10/29/2021	SD12818063	10903814	0RJS00782/D9T	0	7,956.74	SD12818063	7,956.74	
11/17/2021	SD12882708	10958970	0RJS00782/D9T	0	466.35	SD12882708	466.35	
11/18/2021	SD12886109	10960758	0TWZ00413/836K	0	1,658.43	SD12886109	1,658.43	
11/19/2021	SD12888564	10960762	0RJS00782/D9T	0	1,594.46	SD12888564	1,594.46	
11/29/2021	SD12911343	10984317		0	768.99	SD12911343	768.99	
Service Totals					99,804.38		99,804.38	

RENTAL

09/27/2021	ER12697052	10732175	0FMC01485/D8T 4F	19	16,500.00	ER12697052	16,500.00	
10/27/2021	ER12805058	10732175	0FMC01485/D8T 4F	0	16,500.00	ER12805058	16,500.00	

STATEMENT

11/30/2021

Account Number: 84864

WM-WOODLAND MEADOWS TX EXMPT

5900 HANNAN RD

WAYNE MI 48184

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/27/2021	ER12907658	10732175	0FMC01485/D8T 4F	0	16,500.00	ER12907658	16,500.00	
Rental Totals					49,500.00		49,500.00	
LATE FEE								
11/30/2021	L12917019			0	785.13	L12917019	785.13	
Late fee Totals					785.13		785.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$175,632.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$175,632.36

INVOICE BALANCE	\$175,632.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$175,632.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
73,711.76	26,633.72	999.08	(3,243.18)	33,227.20	35,768.40	8,535.38

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

STATEMENT

11/30/2021

Account Number: 28401

SOLE CONSTRUCTION INC

5940 COMMERCE DR

WESTLAND MI 48185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2021	PD12645901			50	2,913.04	PD12645901	2,913.04	
09/11/2021	PD12646217			50	106.83	PD12646217	106.83	
09/11/2021	PD12646218	349		50	45.76	PD12646218	45.76	
09/14/2021	PD12653715		0YCE00364/336EL Q	47	10.04	PD12653715	10.04	
09/14/2021	PD12653716		0YCE00364/336EL Q	47	18.20	PD12653716	18.20	
09/14/2021	PD12653717	D3	0XKY00283/D3 LGP ASZ2	47	75.11	PD12653717	75.11	
09/14/2021	PD12653719	336EL	0YCE00364/336EL Q	47	185.22	PD12653719	185.22	
09/14/2021	PD12653722	336EL Q	0YCE00364/336EL Q	47	35.84	PD12653722	35.84	
09/14/2021	PD12654113	349E	0MPZ00703/349EL PQ+	47	177.00	PD12654113	177.00	
09/15/2021	CC12657280			46	(627.48)	CC12657280	(627.48)	
09/16/2021	PD12664673			45	62.58	PD12664673	62.58	
09/16/2021	PD12664761			45	144.19	PD12664761	144.19	
09/18/2021	PD12671364	YCE00364	0YCE00364/336EL Q	43	38.00	PD12671364	38.00	
09/18/2021	PD12671365	336EL	0YCE00364/336EL Q	43	12.25	PD12671365	12.25	
09/18/2021	PD12671371			43	4.03	PD12671371	4.03	
09/20/2021	PD12673768	563		41	210.00	PD12673768	210.00	
09/21/2021	PD12677059			40	173.02	PD12677059	173.02	
09/25/2021	PD12696395		0MPZ00703/349EL PQ+	36	394.14	PD12696395	394.14	
09/25/2021	PD12696396	972h		36	1,183.00	PD12696396	1,183.00	
09/28/2021	PD12702456			33	163.22	PD12702456	163.22	
09/28/2021	PD12702675	D350E	09LR00725/D350E T	33	148.52	PD12702675	148.52	
09/30/2021	PD12712908	D6K2L AZ2	0RST00789/D6K2L AZ2	31	12.06	PD12712908	12.06	
09/30/2021	PD12712909	C-15/ 6NZ10872		31	46.46	PD12712909	46.46	
09/30/2021	PD12712910	330		31	355.88	PD12712910	355.88	
09/30/2021	PD12712913	D6K2L AZ2	0RST00789/D6K2L AZ2	31	46.74	PD12712913	46.74	
09/30/2021	PD12712918			31	(46.46)	PD12712918	(46.46)	
10/04/2021	CC12722518			27	(469.91)	CC12722518	(469.91)	
10/05/2021	PD12728870	D6TL	0ZJB01662/D6TL AZ2	26	35.53	PD12728870	35.53	
10/05/2021	PD12728886			26	74.90	PD12728886	74.90	
10/12/2021	PD12752118	ZJB01662	0ZJB01662/D6TL AZ2	19	345.76	PD12752118	345.76	
10/12/2021	PD12752120	ZJB01662	0ZJB01662/D6TL AZ2	19	2,290.13	PD12752120	2,290.13	
10/12/2021	PD12752123			19	160.20	PD12752123	160.20	
10/12/2021	PD12753820	zjb01662		19	150.44	PD12753820	150.44	
10/14/2021	PD12762380			17	221.41	PD12762380	221.41	
10/14/2021	PD12762382	ZJB01662	0ZJB01662/D6TL AZ2	17	26.56	PD12762382	26.56	
10/14/2021	PD12762383	ZJB01662	0ZJB01662/D6TL AZ2	17	36.22	PD12762383	36.22	
10/14/2021	PD12762384	740t 0B1P06255	0B1P06255/740 T	17	337.12	PD12762384	337.12	
10/14/2021	PD12762479	D350E	02XW00163/D350E	17	12.70	PD12762479	12.70	
10/18/2021	PD12771669	D350E	02XW00163/D350E	13	3.75	PD12771669	3.75	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$23,124.27
AMOUNT ENCLOSED	

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

SOLE CONSTRUCTION INC
 5940 COMMERCE DR
 WESTLAND MI 48185

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 28401

SOLE CONSTRUCTION INC

5940 COMMERCE DR

WESTLAND MI 48185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/18/2021	PD12771670			13	629.66	PD12771670	629.66	
10/18/2021	PD12771671	235		13	276.01	PD12771671	276.01	
10/19/2021	PD12778569			12	1,371.05	PD12778569	1,371.05	
10/21/2021	PD12786318	322		10	400.47	PD12786318	400.47	
10/21/2021	PD12786320		0ZJB01459/D6TL AZ2	10	127.95	PD12786320	127.95	
10/21/2021	PD12786322			10	90.63	PD12786322	90.63	
10/25/2021	PD12797398	d6r		6	403.28	PD12797398	403.28	
10/25/2021	PD12797400		0DMP00137/D6RXW	6	2.88	PD12797400	2.88	
10/25/2021	PD12797403	d6r		6	124.56	PD12797403	124.56	
10/25/2021	PD12797404	972		6	252.56	PD12797404	252.56	
10/25/2021	PD12797405	d6r		6	83.70	PD12797405	83.70	
10/25/2021	PD12797406	D6R		6	47.60	PD12797406	47.60	
10/25/2021	PD12797407	D6R		6	92.67	PD12797407	92.67	
10/25/2021	PD12797409	D6R		6	227.71	PD12797409	227.71	
10/25/2021	PD12797454	shop		6	34.45	PD12797454	34.45	
10/25/2021	PD12797477	d6r		6	2,020.47	PD12797477	2,020.47	
10/26/2021	PD12803141		0DMP00137/D6RXW	5	19.65	PD12803141	19.65	
10/26/2021	PD12803142		0DMP00137/D6RXW	5	213.61	PD12803142	213.61	
10/26/2021	PD12803143		0DMP00137/D6RXW	5	128.67	PD12803143	128.67	
10/26/2021	PD12803286	SHOP		5	11.95	PD12803286	11.95	
10/27/2021	CC12805340			4	(109.29)	CC12805340	(109.29)	
10/30/2021	PD12819881	D4K/RRR00470		1	745.69	PD12819881	745.69	
10/30/2021	PD12819882			1	27.04	PD12819882	27.04	
10/30/2021	PD12819883		0DMP00137/D6RXW	1	882.47	PD12819883	882.47	
10/30/2021	PD12819894			1	9.82	PD12819894	9.82	
10/30/2021	PD12819899			1	(802.25)	PD12819899	(802.25)	
11/02/2021	PD12825519	D4K	0RRR00470/D4KL Z2	0	598.15	PD12825519	598.15	
11/03/2021	PD12830639			0	(804.67)	PD12830639	(804.67)	
11/03/2021	PD12830646			0	46.97	PD12830646	46.97	
11/03/2021	PD12832880	D4K		0	242.22	PD12832880	242.22	
11/03/2021	PD12832881	rrr00470		0	4.71	PD12832881	4.71	
11/03/2021	PD12832921	D4K		0	42.36	PD12832921	42.36	
11/03/2021	PD12834049			0	18.23	PD12834049	18.23	
11/04/2021	PD12835450	rrr00470		0	42.62	PD12835450	42.62	
11/05/2021	PD12840265			0	304.76	PD12840265	304.76	
11/05/2021	PD12840266	740 T	0B1P06255/740 T	0	523.27	PD12840266	523.27	
11/05/2021	PD12841611		0B1P06255/740 T	0	1,178.26	PD12841611	1,178.26	
11/09/2021	PD12852837			0	2.97	PD12852837	2.97	
11/09/2021	PD12852839	966G		0	178.61	PD12852839	178.61	
11/10/2021	CC12855694			0	(197.62)	CC12855694	(197.62)	
11/10/2021	PD12858442	740t		0	82.47	PD12858442	82.47	
11/10/2021	PD12858469	RETURN		0	(43.40)	PD12858469	(43.40)	
11/10/2021	PD12858484			0	42.72	PD12858484	42.72	
11/15/2021	PD12872351	972H	0A7D00669/972H 3	0	96.53	PD12872351	96.53	
11/15/2021	PD12872352		0K6K00439/962H LSRQ	0	90.05	PD12872352	90.05	
11/15/2021	PD12872353	D4K		0	204.92	PD12872353	204.92	
11/15/2021	PD12872354		0K6K00439/962H LSRQ	0	9.04	PD12872354	9.04	
11/19/2021	PD12890332	2XW00163	02XW00163/D350E	0	85.85	PD12890332	85.85	
11/19/2021	PD12891765	966G	03SW00673/966G	0	376.81	PD12891765	376.81	
11/19/2021	PD12891880			0	(13.94)	PD12891880	(13.94)	
11/22/2021	PD12893510		02XW00163/D350E	0	114.15	PD12893510	114.15	
11/30/2021	PD12913216			0	(103.77)	PD12913216	(103.77)	
11/30/2021	PD12913287	RST00789		0	35.83	PD12913287	35.83	
11/30/2021	PD12913289			0	155.59	PD12913289	155.59	
11/30/2021	PD12913298	D350		0	13.94	PD12913298	13.94	

STATEMENT

11/30/2021

Account Number: 28401

SOLE CONSTRUCTION INC

5940 COMMERCE DR

WESTLAND MI 48185

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Parts Totals					19,752.64			19,752.64	
SERVICE									
08/26/2021	SD12592671	PO# 375	01JM00432/375L	66	621.46		SD12592671	621.46	
Service Totals					621.46			621.46	
RENTAL									
09/15/2020	ER11428821		0EMB02606/950M Q	411	1,245.50		ER11428821	1,245.50	
11/05/2021	ER12840388		0XKR00270/D2 LGP AZ2	0	1,504.67		ER12840388	1,504.67	
Rental Totals					2,750.17			2,750.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$23,124.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,124.27

INVOICE BALANCE	\$23,124.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,124.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,832.30	10,537.82	5,887.19	621.46	0.00	0.00	1,245.50

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

STATEMENT

11/30/2021

Account Number: 82678

HOLIDAY MARKET D/B/A M.D.P. LLC

520 S LILLEY RD

CANTON MI 48188

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/01/2016	SD7007913		0C5E02486/C15 PKGG	1795	355.70	SD7007913	355.70	
12/07/2016	SD7027022		0C5E02486/C15 PKGG	1789	456.30	SD7027022	456.30	
Service Totals					812.00		812.00	
LATE FEE								
03/31/2017	L7370896			1675	11.46	L7370896	11.46	
04/28/2017	L7459889			1647	18.40	L7459889	18.40	
05/31/2017	L7564097			1614	21.68	L7564097	21.68	
06/29/2017	L7663854			1585	19.06	L7663854	19.06	
07/31/2017	L7759477			1553	21.03	L7759477	21.03	
08/31/2017	L7868331			1522	20.38	L7868331	20.38	
09/29/2017	L7962279			1493	19.06	L7962279	19.06	
10/31/2017	L8067005			1461	21.03	L8067005	21.03	
11/30/2017	L8156664			1431	19.71	L8156664	19.71	
12/31/2017	L8244743			1400	8.40	L8244743	8.40	
01/31/2018	L8347430			1369	8.40	L8347430	8.40	
02/28/2018	L8437781			1341	7.58	L8437781	7.58	
03/30/2018	L8535881			1311	8.12	L8535881	8.12	
04/30/2018	L8630986			1280	8.40	L8630986	8.40	
05/31/2018	L8738284			1249	8.40	L8738284	8.40	
06/29/2018	L8842080			1220	7.85	L8842080	7.85	
07/31/2018	L8942835			1188	8.66	L8942835	8.66	
08/29/2018	L9044668			1159	7.85	L9044668	7.85	
09/30/2018	L9143084			1127	8.66	L9143084	8.66	
10/31/2018	L9256041			1096	8.40	L9256041	8.40	
11/30/2018	L9342454			1066	8.12	L9342454	8.12	
12/31/2018	L9430277			1035	8.40	L9430277	8.40	
01/31/2019	L9533155			1004	8.40	L9533155	8.40	
02/28/2019	L9614081			976	7.58	L9614081	7.58	
03/29/2019	L9714397			947	7.85	L9714397	7.85	
04/30/2019	L9821577			915	8.66	L9821577	8.66	
05/31/2019	L9925489			884	8.40	L9925489	8.40	
06/30/2019	L10013858			854	8.12	L10013858	8.12	
07/31/2019	L10130996			823	8.40	L10130996	8.40	
08/30/2019	L10229330			793	8.12	L10229330	8.12	
09/30/2019	L10335705			762	8.40	L10335705	8.40	
10/31/2019	L10443138			731	8.40	L10443138	8.40	
11/30/2019	L10531520			701	8.12	L10531520	8.12	
12/31/2019	L10624945			670	8.40	L10624945	8.40	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$1,379.45
AMOUNT ENCLOSED	

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

HOLIDAY MARKET D/B/A M.D.P. LLC
 520 S LILLEY RD
 CANTON MI 48188

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 82678

HOLIDAY MARKET D/B/A M.D.P. LLC

520 S LILLEY RD

CANTON MI 48188

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
01/31/2020	L10725892			639	8.40	L10725892	8.40	
02/28/2020	L10816239			611	7.58	L10816239	7.58	
03/31/2020	L10909486			579	8.66	L10909486	8.66	
04/30/2020	L10981381			549	8.12	L10981381	8.12	
05/31/2020	L11065884			518	8.40	L11065884	8.40	
06/30/2020	L11173093			488	8.12	L11173093	8.12	
07/31/2020	L11280236			457	8.40	L11280236	8.40	
08/31/2020	L11383565			426	8.40	L11383565	8.40	
09/30/2020	L11485565			396	8.12	L11485565	8.12	
10/30/2020	L11589286			366	8.12	L11589286	8.12	
11/30/2020	L11677606			335	8.40	L11677606	8.40	
12/31/2020	L11775682			304	8.40	L11775682	8.40	
01/29/2021	L11870437			275	7.85	L11870437	7.85	
02/28/2021	L11963240			245	8.12	L11963240	8.12	
03/31/2021	L12074799			214	8.40	L12074799	8.40	
04/30/2021	L12182522			184	8.12	L12182522	8.12	
05/31/2021	L12287060			153	8.40	L12287060	8.40	
06/30/2021	L12396498			123	8.12	L12396498	8.12	
07/30/2021	L12499457			93	8.12	L12499457	8.12	
08/31/2021	L12610804			61	8.66	L12610804	8.66	
09/30/2021	L12716265			31	8.12	L12716265	8.12	
10/31/2021	L12818705			0	8.40	L12818705	8.40	
11/30/2021	L12917023			0	8.12	L12917023	8.12	
Late fee Totals					567.45		567.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,379.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,379.45

INVOICE BALANCE	\$1,379.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,379.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16.52	0.00	8.12	8.66	8.12	8.12	1,329.91

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

STATEMENT

11/30/2021

Account Number: 30721

HOLLOWAY COMPANY

C/O SCREENERS LANDSCAPE

8480 E M-36

WHITMORE LAKE MI 48189

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/12/2018	SD9190092	CHECK #3775	08BS00308/908	1145	2,153.56	SD9190092	1,229.56	
Service Totals					2,153.56		1,229.56	
LATE FEE								
12/31/2018	L9430256			1035	14.36	L9430256	14.36	
01/31/2019	L9533133			1004	22.25	L9533133	22.25	
02/28/2019	L9614059			976	20.10	L9614059	20.10	
03/29/2019	L9714377			947	20.82	L9714377	20.82	
04/30/2019	L9821557			915	22.97	L9821557	22.97	
05/31/2019	L9925470			884	22.25	L9925470	22.25	
06/30/2019	L10013838			854	21.54	L10013838	21.54	
07/31/2019	L10130977			823	22.25	L10130977	22.25	
08/30/2019	L10229317			793	21.54	L10229317	21.54	
09/30/2019	L10335691			762	22.25	L10335691	22.25	
10/31/2019	L10443127			731	12.71	L10443127	12.71	
11/30/2019	L10531508			701	12.30	L10531508	12.30	
12/31/2019	L10624931			670	12.71	L10624931	12.71	
01/31/2020	L10725870			639	12.71	L10725870	12.71	
02/28/2020	L10816216			611	11.48	L10816216	11.48	
03/31/2020	L10909467			579	13.12	L10909467	13.12	
04/30/2020	L10981362			549	12.30	L10981362	12.30	
05/31/2020	L11065866			518	12.71	L11065866	12.71	
06/30/2020	L11173075			488	12.30	L11173075	12.30	
07/31/2020	L11280220			457	12.71	L11280220	12.71	
08/31/2020	L11383549			426	12.71	L11383549	12.71	
09/30/2020	L11485551			396	12.30	L11485551	12.30	
10/30/2020	L11589268			366	12.30	L11589268	12.30	
11/30/2020	L11677588			335	12.71	L11677588	12.71	
12/31/2020	L11775667			304	12.71	L11775667	12.71	
01/29/2021	L11870424			275	11.89	L11870424	11.89	
02/28/2021	L11963227			245	12.30	L11963227	12.30	
03/31/2021	L12074786			214	12.71	L12074786	12.71	
04/30/2021	L12182302			184	12.30	L12182302	12.30	
05/31/2021	L12286844			153	12.71	L12286844	12.71	
06/30/2021	L12396286			123	12.30	L12396286	12.30	
07/30/2021	L12499226			93	12.30	L12499226	12.30	
08/31/2021	L12610555			61	13.12	L12610555	13.12	
09/30/2021	L12716020			31	12.30	L12716020	12.30	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$1,764.61
AMOUNT ENCLOSED	

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

HOLLOWAY COMPANY
 C/O SCREENERS LANDSCAPE
 8480 E M-36
 WHITMORE LAKE MI 48189

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 30721

HOLLOWAY COMPANY

C/O SCREENERS LANDSCAPE

8480 E M-36

WHITMORE LAKE MI 48189

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
10/31/2021	L12818462			0	12.71		L12818462	12.71	
11/30/2021	L12916764			0	12.30		L12916764	12.30	
Late fee Totals					535.05			535.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,764.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,764.61

INVOICE BALANCE	\$1,764.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,764.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.01	0.00	12.30	13.12	12.30	12.30	1,689.58

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

STATEMENT

11/30/2021

Account Number: 29348

21ST CENTURY SALVAGE INC

10750 MARTZ RD

YPSILANTI MI 48197

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/07/2021	PD12626758	S2021003-02	0DKY02481/330CL	54	711.24	PD12626758	711.24	
09/07/2021	PD12629137	s2021003-2		54	651.71	PD12629137	651.71	
09/08/2021	PD12631140	s2021003-2/FJH00948		53	1,178.01	PD12631140	1,178.01	
09/08/2021	PD12634298	S2021073		53	3,936.64	PD12634298	3,936.64	
09/08/2021	PD12634302	s2021003-2		53	3,523.77	PD12634302	3,523.77	
09/09/2021	PD12636412	s2021003-2		52	316.64	PD12636412	316.64	
09/09/2021	PD12636413	s2021003-2/FJH00948		52	431.66	PD12636413	431.66	
09/09/2021	PD12636424	s2021003-2		52	37.28	PD12636424	37.28	
09/09/2021	PD12636426	s2021003-2/DKY02481		52	672.45	PD12636426	672.45	
09/09/2021	PD12636427	s2021003-2		52	538.02	PD12636427	538.02	
09/09/2021	PD12636429	s2021003-2/MJD00416		52	2,360.57	PD12636429	2,360.57	
09/09/2021	PD12636430	s2021003-2/SWM02951		52	448.83	PD12636430	448.83	
09/14/2021	PD12651956	s2021003-2		47	544.31	PD12651956	544.31	
09/14/2021	PD12651969	s2021003-2/6GK01594		47	2,022.97	PD12651969	2,022.97	
09/14/2021	PD12651975	s2021003-2		47	997.67	PD12651975	997.67	
09/21/2021	PD12678370	s2021003-2/6GK01594		40	237.31	PD12678370	237.31	
09/21/2021	PD12678372	s2021003-2		40	990.43	PD12678372	990.43	
09/25/2021	PD12696418	s2021003-2		36	309.19	PD12696418	309.19	
09/25/2021	PD12696419	s2021003-2		36	204.11	PD12696419	204.11	
09/27/2021	PD12698017	s2021003-2		34	5,020.90	PD12698017	5,020.90	
09/29/2021	PD12707613	s2021003-2		32	157.87	PD12707613	157.87	
09/29/2021	PD12707618	s2021003-2		32	1,492.49	PD12707618	1,492.49	
09/29/2021	PD12707710	s2021003-2		32	770.10	PD12707710	770.10	
09/30/2021	PD12712865	s2021003-2/5sz07293		31	4,546.94	PD12712865	4,546.94	
10/01/2021	PD12718857	s2021003-2/5sz07293		30	765.48	PD12718857	765.48	
10/01/2021	PD12718916	312		30	104.81	PD12718916	104.81	
10/04/2021	PD12723590	S2021073		27	1,434.25	PD12723590	1,434.25	
10/04/2021	PD12723591	s2021003-2/5sz07293		27	296.10	PD12723591	296.10	
10/05/2021	PD12728721	S2021104		26	2,247.79	PD12728721	2,247.79	
10/05/2021	PD12731535	s2021003-2		26	45.37	PD12731535	45.37	
10/08/2021	PD12742557	s2021003-2		23	101.06	PD12742557	101.06	
10/08/2021	PD12742563	s2021003-2		23	53.53	PD12742563	53.53	
10/08/2021	PD12742566	s2021003-2		23	1,132.44	PD12742566	1,132.44	
10/08/2021	PD12742569	s2021003-2		23	318.00	PD12742569	318.00	
10/08/2021	PD12742570	s2021003-2		23	355.60	PD12742570	355.60	
10/11/2021	PD12749910	s2021003-2/peterbuit	06TS06332/3406E TRK	20	369.47	PD12749910	369.47	
10/11/2021	PD12749911	s2021003-2/peterbuit	06TS06332/3406E TRK	20	174.88	PD12749911	174.88	
10/11/2021	PD12749912	s2021003-2		20	347.02	PD12749912	347.02	
10/11/2021	PD12749913	S2021003-2/594		20	163.24	PD12749913	163.24	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

21ST CENTURY SALVAGE INC
 10750 MARTZ RD
 YPSILANTI MI 48197

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

AMOUNT DUE	\$133,054.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 29348

21ST CENTURY SALVAGE INC

10750 MARTZ RD

YPSILANTI MI 48197

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/15/2021	PD12770311	s2021003-2		16	379.16	PD12770311	379.16	
10/20/2021	PD12782026	s2021003-2		11	96.21	PD12782026	96.21	
10/20/2021	PD12782027	s2021003-2/5sz07293		11	755.31	PD12782027	755.31	
10/20/2021	PD12782028	S2021003-2/DKY481	0DKY02481/330CL	11	4,068.25	PD12782028	4,068.25	
10/22/2021	PD12791708	s2021003-2		9	530.34	PD12791708	530.34	
10/22/2021	PD12791711	s2021003-2/dky02481		9	286.79	PD12791711	286.79	
10/22/2021	PD12791712	s2021003-2		9	204.04	PD12791712	204.04	
10/22/2021	PD12791715	s2021003-2		9	98.72	PD12791715	98.72	
10/25/2021	PD12796076	s2021003-2/FJH	0FJH00948/336EL PMQ	6	452.30	PD12796076	452.30	
10/27/2021	PD12806502	s2021003-2		4	20.14	PD12806502	20.14	
11/01/2021	PD12822260	s2021003-2		0	1,151.55	PD12822260	1,151.55	
11/01/2021	PD12822261	s2021003-2		0	1,346.98	PD12822261	1,346.98	
11/02/2021	PD12828233	s2021003-2		0	170.62	PD12828233	170.62	
11/03/2021	PD12832213	s2021003-2/DKY02481		0	751.94	PD12832213	751.94	
11/04/2021	PD12835464	S2021003-2		0	185.71	PD12835464	185.71	
11/04/2021	PD12835467	S2021003-2	03JW02743/950G	0	557.17	PD12835467	557.17	
11/09/2021	PD12852409	s2021003-2		0	79.24	PD12852409	79.24	
11/09/2021	PD12852542	s2021003-2		0	3,261.14	PD12852542	3,261.14	
11/17/2021	PD12879893	s2021003-2		0	136.27	PD12879893	136.27	
11/17/2021	PD12879898	s2021003-2		0	297.39	PD12879898	297.39	
11/17/2021	PD12880466	PARTS RETURN		0	(2,606.24)	PD12880466	(2,606.24)	
11/24/2021	PD12903162	s2021003-2/kde010170		0	180.30	PD12903162	180.30	
11/24/2021	PD12903166	s2021003-2	0YYY00661/D5KL	0	173.26	PD12903166	173.26	
11/24/2021	PD12903168	s2021003-2	0YYY00661/D5KL	0	168.50	PD12903168	168.50	
11/24/2021	PD12903171	s2021003-2	0YYY00661/D5KL	0	498.45	PD12903171	498.45	
11/24/2021	PD12903209	s2021003-2		0	681.05	PD12903209	681.05	
11/30/2021	PD12915561			0	(3,554.13)	PD12915561	(3,554.13)	
11/30/2021	PD12916044	Return		0	(154.20)	PD12916044	(154.20)	
Parts Totals					50,226.41		50,226.41	

SALES

10/12/2021	ES12752671	Keith Miller	610100/312 1000R	39	29,000.00	ES12752671	29,000.00	
Sales Totals					29,000.00		29,000.00	

RENTAL

08/31/2021	ER12605251	20 S 2021104	03T301042/730 T	61	10,441.00	ER12605251	10,441.00	
09/21/2021	ER12676690	S2021057	0KY205621/D5K2L SZ24F	40	4,722.30	ER12676690	4,722.30	
09/23/2021	ER12687065	S2021057	0CS300454/CS44B	38	5,570.30	ER12687065	5,570.30	
09/28/2021	ER12702004	20 S 2021104	03T301042/730 T	33	9,487.00	ER12702004	9,487.00	
10/13/2021	ER12756443	S2021115	W9A10008/DB H140ES	18	9,534.70	ER12756443	9,534.70	
10/25/2021	ER12796550	20 S 2021104	03T301042/730 T	6	7,372.30	ER12796550	7,372.30	
11/05/2021	ER12840402	S2021115	W9A10008/DB H140ES	0	6,773.40	ER12840402	6,773.40	
Rental Totals					53,901.00		53,901.00	

LATE FEE

10/31/2021	L12818708			0	25.41	L12818708	25.41	
Late fee Totals					25.41		25.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/06/2020	Lock box	12886	Duplicate	(5,025.47)	(98.12)	

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

STATEMENT

11/30/2021

Account Number: 29348

21ST CENTURY SALVAGE INC

10750 MARTZ RD

YPSILANTI MI 48197

INVOICE BALANCE	\$133,152.82
PAYMENT/CHARGE BALANCE	\$(98.12)
TOTAL AMOUNT DUE	\$133,054.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,123.81	31,707.30	80,880.71	10,441.00	0.00	0.00	0.00

INVOICE BALANCE	\$133,152.82
PAYMENT/CHARGE BALANCE	\$(98.12)
TOTAL AMOUNT DUE	\$133,054.70

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

STATEMENT

11/30/2021

Account Number: 90924

RYAN MOON

7810 WHITTAKER RD

YPSILANTI MI 48197

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/22/2020	PD11243023			466	(22.61)	PD11243023	(22.61)	
07/29/2020	PD11269917			459	(119.12)	PD11269917	(88.27)	
01/11/2021	PD11800267			293	(2,724.02)	PD11800267	(922.22)	
08/03/2021	PD12507278			89	(158.24)	PD12507278	(114.54)	
09/20/2021	STMI12674649			41	243.58	STMI12674649	243.58	
09/22/2021	PD12684183		02XW00381/D350E	39	286.75	PD12684183	286.75	
09/22/2021	PD12684186		02XW00381/D350E	39	2.14	PD12684186	2.14	
09/22/2021	PD12684188		02XW00381/D350E	39	14.43	PD12684188	14.43	
09/22/2021	PD12684190		02XW00381/D350E	39	10.92	PD12684190	10.92	
09/27/2021	PD12700107			34	(23.03)	PD12700107	(23.03)	
09/28/2021	PD12702989		TAB02547/SSL BR172	33	1,222.70	PD12702989	1,222.70	
09/28/2021	PD12702992		TAB02547/SSL BR172	33	192.08	PD12702992	192.08	
09/29/2021	STMI12711703			32	1,680.00	STMI12711703	1,680.00	
10/01/2021	STMI12719464			30	840.00	STMI12719464	840.00	
10/07/2021	PD12738132		0X4T00424/962K 3RQ	24	184.61	PD12738132	184.61	
10/07/2021	PD12738133		0X4T00424/962K 3RQ	24	39.52	PD12738133	39.52	
10/07/2021	PD12738134	FJX12763		24	396.15	PD12738134	396.15	
10/11/2021	PD12748643	336		20	285.71	PD12748643	285.71	
10/11/2021	PD12748672			20	394.40	PD12748672	394.40	
10/13/2021	PD12757453		03TM00880/CS433C	18	308.04	PD12757453	308.04	
10/13/2021	PD12757454		03TM00880/CS433C	18	5.89	PD12757454	5.89	
10/13/2021	PD12757551			18	47.92	PD12757551	47.92	
10/19/2021	STMI12776848	4640351		12	840.00	STMI12776848	840.00	
10/21/2021	PD12787443			10	(30.98)	PD12787443	(30.98)	
10/21/2021	PD12787485		0KYY01148/D5K2L ASZ2	10	499.40	PD12787485	499.40	
10/29/2021	PD12817330		0X4T00424/962K 3RQ	2	180.34	PD12817330	180.34	
11/10/2021	PD12859384			0	265.82	PD12859384	265.82	
11/12/2021	PD12867573			0	199.80	PD12867573	199.80	
11/12/2021	PD12867575			0	146.52	PD12867575	146.52	
11/12/2021	PD12867576		0X4T00424/962K 3RQ	0	75.66	PD12867576	75.66	
11/12/2021	PD12867577			0	148.92	PD12867577	148.92	
11/12/2021	PD12867578		0JX902193/289D3 AHQB	0	118.74	PD12867578	118.74	
11/12/2021	PD12867579			0	133.20	PD12867579	133.20	
11/12/2021	PD12867627			0	(64.95)	PD12867627	(64.95)	
11/18/2021	PD12887302		0PHX00162/320DL	0	24.09	PD12887302	24.09	
11/19/2021	PD12890692			0	212.42	PD12890692	212.42	
11/22/2021	PD12897060			0	30.77	PD12897060	30.77	
11/23/2021	PD12900036		OPYT00364/324DL P	0	199.80	PD12900036	199.80	
11/23/2021	PD12900050		OPYT00364/324DL P	0	338.14	PD12900050	338.14	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$169,610.06
AMOUNT ENCLOSED	

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

RYAN MOON
7810 WHITTAKER RD
YPSILANTI MI 48197

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 90924

RYAN MOON

7810 WHITTAKER RD

YPSILANTI MI 48197

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/24/2021	PD12904080		0PYT00364/324DL P	0	133.20	PD12904080	133.20	
11/24/2021	PD12904081		0PYT00364/324DL P	0	219.78	PD12904081	219.78	
11/24/2021	PD12904083		0PYT00364/324DL P	0	207.76	PD12904083	207.76	
11/24/2021	PD12904084		0PYT00364/324DL P	0	3.16	PD12904084	3.16	
11/29/2021	PD12912147			0	(162.14)	PD12912147	(162.14)	
11/29/2021	PD12912155			0	(184.61)	PD12912155	(184.61)	
Parts Totals					6,642.66		8,519.01	
SALES								
07/31/2019	ES10132148	CREDIT		843	(44,000.00)	ES10132148	(3,458.50)	
10/27/2021	ES12809268		0ZJB01060/D6TL AZ2	24	166,208.00	ES12809268	166,208.00	
Sales Totals					122,208.00		162,749.50	
SERVICE								
09/13/2021	SD12647165		0MJD00593/312EL PTQ	48	2,364.00	SD12647165	2,364.00	
11/10/2021	SD12857985		0X4T00424/962K 3RQ	0	1,587.29	SD12857985	1,587.29	
Service Totals					3,951.29		3,951.29	
LATE FEE								
10/31/2021	L12818488			0	79.23	L12818488	79.23	
Late fee Totals					79.23		79.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/06/2020	Lock box	9467	Duplicate	(33,080.21)	(667.93)	
09/16/2021	Check	3036	Not invoiced	(9,006.40)	(3,343.23)	
10/13/2021	Lock box	11284	Remittance issue	(6,837.34)	(1,677.81)	

INVOICE BALANCE	\$175,299.03
PAYMENT/CHARGE BALANCE	\$(5,688.97)
TOTAL AMOUNT DUE	\$169,610.06

INVOICE BALANCE	\$175,299.03
PAYMENT/CHARGE BALANCE	\$(5,688.97)
TOTAL AMOUNT DUE	\$169,610.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,712.60	170,199.00	5,993.57	(114.54)	0.00	0.00	(4,491.60)

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

STATEMENT

11/30/2021

Account Number: 29806

CITY RECYCLING INC

1943 MACK AVE

DETROIT MI 48207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/05/2021	PD12727954		0PAB03391/320CL	26	389.85	PD12727954	389.85	
10/25/2021	PD12799586		0DKY04534/330CL P	6	167.96	PD12799586	167.96	
11/01/2021	PD12822044			0	712.39	PD12822044	712.39	
11/01/2021	PD12822045			0	9.22	PD12822045	9.22	
11/01/2021	PD12822048			0	12.78	PD12822048	12.78	
11/01/2021	PD12822051			0	184.77	PD12822051	184.77	
11/01/2021	PD12822052			0	102.74	PD12822052	102.74	
11/01/2021	PD12824094			0	264.82	PD12824094	264.82	
11/02/2021	PD12826267			0	37.10	PD12826267	37.10	
11/02/2021	PD12826268			0	37.10	PD12826268	37.10	
11/02/2021	PD12826269			0	18.55	PD12826269	18.55	
11/02/2021	PD12826285			0	(92.75)	PD12826285	(92.75)	
11/02/2021	PD12826658			0	(33.86)	PD12826658	(33.86)	
11/02/2021	PD12827068			0	115.31	PD12827068	115.31	
11/03/2021	PD12830698			0	644.84	PD12830698	644.84	
11/03/2021	PD12830706			0	225.98	PD12830706	225.98	
11/04/2021	PD12835659			0	249.58	PD12835659	249.58	
11/04/2021	PD12835661			0	89.91	PD12835661	89.91	
11/04/2021	PD12835662			0	28.48	PD12835662	28.48	
11/09/2021	PD12850580			0	14.31	PD12850580	14.31	
11/09/2021	PD12850584			0	131.72	PD12850584	131.72	
11/09/2021	PD12850586			0	135.09	PD12850586	135.09	
11/09/2021	PD12850587			0	191.98	PD12850587	191.98	
11/30/2021	PD12913336			0	127.37	PD12913336	127.37	
11/30/2021	PD12913337			0	2.67	PD12913337	2.67	
11/30/2021	PD12913338			0	92.40	PD12913338	92.40	
11/30/2021	PD12913339			0	78.73	PD12913339	78.73	
Parts Totals					3,939.04		3,939.04	
SERVICE								
10/15/2021	SD12767804		0PAB03391/320CL	16	3,174.92	SD12767804	3,174.92	
Service Totals					3,174.92		3,174.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$7,113.96
AMOUNT ENCLOSED	

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

CITY RECYCLING INC
1943 MACK AVE
DETROIT MI 48207

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 29806

CITY RECYCLING INC

1943 MACK AVE

DETROIT MI 48207

INVOICE BALANCE	\$7,113.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,113.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,381.23	3,732.73	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$7,113.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,113.96

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

STATEMENT

11/30/2021

Account Number: 34707

FERROUS PROC & TRADING CO

3400 E LAFAYETTE

DETROIT MI 48207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/17/2021	PD11927513	910-037060	0W7K01084/980K H	256	119.78	PD11927513	119.78	
02/17/2021	PD11927529	910-037060	0W7K01084/980K H	256	97.54	PD11927529	97.54	
03/02/2021	PD11970550	916-010383	0JMS04244/980H	243	252.44	PD11970550	252.44	
03/02/2021	PD11970551	916-010383	0JMS04244/980H	243	139.91	PD11970551	139.91	
03/02/2021	PD11970552	916-010383	0JMS04244/980H	243	59.40	PD11970552	59.40	
03/02/2021	PD11970553	916-010383	0JMS04244/980H	243	77.31	PD11970553	77.31	
05/25/2021	PD12268261	918-00761	0JMS01736/980H	159	174.33	PD12268261	174.33	
06/29/2021	PD12389294	919-15677		124	22.76	PD12389294	22.76	
06/29/2021	PD12389298	919-15677		124	47.36	PD12389298	47.36	
06/29/2021	PD12389299	919-15677		124	47.36	PD12389299	47.36	
07/07/2021	PD12414673	91915694	29969/3246	116	34.54	PD12414673	34.54	
08/05/2021	PD12516636	59726	0CAP00720/330CL	87	110.66	PD12516636	110.66	
08/05/2021	PD12516637	59726	0CAP00720/330CL	87	442.64	PD12516637	442.64	
08/09/2021	PD12526952	59726	0CAP00720/330CL	83	407.69	PD12526952	407.69	
08/17/2021	PD12555799	915-001281	0CRD02514/938G RQ+	75	264.12	PD12555799	70.66	
08/17/2021	PD12555876	59827		75	34.74	PD12555876	34.74	
08/17/2021	PD12555881	943-004884	06DR02936/330B MH	75	23.42	PD12555881	23.42	
08/20/2021	PD12570835	RETURN		72	(65.95)	PD12570835	(65.95)	
08/20/2021	PD12571091	918-008776	0CAP00720/330CL	72	718.80	PD12571091	0.80	
08/23/2021	PD12577862	59831	0LEM00186/330DL MH	69	(1,956.01)	PD12577862	(1,956.01)	
09/13/2021	PD12646805	910-037461		48	187.96	PD12646805	187.96	
09/13/2021	PD12649416	918-00878		48	584.77	PD12649416	584.77	
09/13/2021	PD12649421	59831	0LEM00186/330DL MH	48	6,878.68	PD12649421	6,878.68	
09/13/2021	PD12649422	59831	0LEM00186/330DL MH	48	415.68	PD12649422	415.68	
09/13/2021	PD12650605	918-00878		48	65.95	PD12650605	65.95	
09/15/2021	PD12657362	910-037461		46	187.96	PD12657362	187.96	
09/24/2021	PD12692252	60179	0MST04160/262C	37	38.78	PD12692252	38.78	
09/24/2021	PD12692262	60179	0MST04160/262C	37	89.80	PD12692262	89.80	
09/27/2021	PD12697285	60179	0MST04160/262C	34	343.43	PD12697285	343.43	
09/27/2021	PD12697287	60179	0MST04160/262C	34	376.75	PD12697287	376.75	
09/27/2021	PD12697323	60179	0MST04160/262C	34	32.96	PD12697323	32.96	
09/27/2021	PD12697325	60179	0MST04160/262C	34	1,065.94	PD12697325	1,065.94	
09/27/2021	PD12697326	60179	0MST04160/262C	34	89.86	PD12697326	89.86	
09/27/2021	PD12697430	996-000358	0LEM00276/330D MH	34	108.47	PD12697430	108.47	
09/27/2021	PD12697431	60180		34	93.09	PD12697431	93.09	
09/27/2021	PD12697432	60180		34	92.97	PD12697432	92.97	
09/27/2021	PD12697434	914-012584	0SWL02494/938K RQ	34	5.10	PD12697434	5.10	
09/27/2021	PD12697436	60180		34	0.40	PD12697436	0.40	
09/27/2021	PD12697437	60180		34	43.21	PD12697437	43.21	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$414,618.74
AMOUNT ENCLOSED	

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

FERROUS PROC & TRADING CO
 3400 E LAFAYETTE
 DETROIT MI 48207

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 34707

FERROUS PROC & TRADING CO

3400 E LAFAYETTE

DETROIT MI 48207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/27/2021	PD12697441	60180		34	3.78	PD12697441	3.78	
09/27/2021	PD12697443	60180		34	48.89	PD12697443	48.89	
09/27/2021	PD12697452	60180		34	206.10	PD12697452	206.10	
09/27/2021	PD12697453	60180		34	1,052.15	PD12697453	1,052.15	
09/27/2021	PD12697455	996-000358	02NW00120/345B MH	34	220.04	PD12697455	220.04	
09/28/2021	PD12702485	60188		33	339.84	PD12702485	339.84	
09/28/2021	PD12702486	60188		33	354.83	PD12702486	354.83	
09/28/2021	PD12702487	60188		33	700.52	PD12702487	700.52	
09/28/2021	PD12702518	60188		33	230.61	PD12702518	230.61	
09/28/2021	PD12702519	60186		33	11.07	PD12702519	11.07	
09/28/2021	PD12702520	60186		33	91.33	PD12702520	91.33	
09/28/2021	PD12702521	60188		33	152.67	PD12702521	152.67	
09/28/2021	PD12702522	910-037497	0MST02784/262C	33	184.39	PD12702522	184.39	
09/28/2021	PD12702523	910-037497	0MST02784/262C	33	6.48	PD12702523	6.48	
09/28/2021	PD12702648	60188		33	43.06	PD12702648	43.06	
09/28/2021	PD12702649	60188		33	106.55	PD12702649	106.55	
09/28/2021	PD12702650	60188		33	364.72	PD12702650	364.72	
09/28/2021	PD12702651	60180		33	144.63	PD12702651	144.63	
09/28/2021	PD12702652	60188		33	120.09	PD12702652	120.09	
09/28/2021	PD12702655	60180		33	374.45	PD12702655	374.45	
09/28/2021	PD12702656	914-012584	0SWL02494/938K RQ	33	285.98	PD12702656	285.98	
09/28/2021	PD12702658	60186		33	147.15	PD12702658	147.15	
09/28/2021	PD12702659	60186		33	168.48	PD12702659	168.48	
09/28/2021	PD12705974	915-001287	0D3C00294/330CL MH	33	248.46	PD12705974	248.46	
09/29/2021	PD12707750	60079		32	661.57	PD12707750	661.57	
09/29/2021	PD12707772	60205		32	8.54	PD12707772	8.54	
09/29/2021	PD12707774	60180		32	13.35	PD12707774	13.35	
09/29/2021	PD12707775	60180		32	486.82	PD12707775	486.82	
09/29/2021	PD12707776	60205		32	19.67	PD12707776	19.67	
09/29/2021	PD12707777	60205		32	39.34	PD12707777	39.34	
09/29/2021	PD12707779	60205		32	29.19	PD12707779	29.19	
09/29/2021	PD12707780	60180		32	1,306.25	PD12707780	1,306.25	
09/29/2021	PD12707782	60186		32	755.17	PD12707782	755.17	
09/29/2021	PD12707783	60188		32	1,245.40	PD12707783	1,245.40	
09/29/2021	PD12707784	910-037497	0MST02784/262C	32	288.63	PD12707784	288.63	
09/29/2021	PD12707837	60188		32	731.97	PD12707837	731.97	
09/29/2021	PD12709304	915-2298		32	276.12	PD12709304	276.12	
09/30/2021	PD12712855	910-037603	0K6K00204/962H	31	1,106.86	PD12712855	1,106.86	
09/30/2021	PD12712869	60205		31	534.88	PD12712869	534.88	
09/30/2021	PD12712871	60219	0AWH01246/980G	31	1,852.49	PD12712871	1,852.49	
09/30/2021	PD12712874	60230		31	270.21	PD12712874	270.21	
09/30/2021	PD12712876	60230		31	79.52	PD12712876	79.52	
10/01/2021	PD12717877	60188		30	836.80	PD12717877	836.80	
10/01/2021	PD12717878	60230		30	440.55	PD12717878	440.55	
10/01/2021	PD12717880	60205		30	185.19	PD12717880	185.19	
10/01/2021	PD12717881	60066		30	280.10	PD12717881	280.10	
10/01/2021	PD12717968	60230		30	308.65	PD12717968	308.65	
10/01/2021	PD12717969	60230		30	234.54	PD12717969	234.54	
10/01/2021	PD12720331	996-000172	0BMM00797/325CL	30	59.49	PD12720331	59.49	
10/01/2021	PD12720338	914-012584	0SWL02494/938K RQ	30	774.50	PD12720338	774.50	
10/01/2021	PD12720344	996-000358	02NW00120/345B MH	30	98.18	PD12720344	98.18	
10/01/2021	PD12720348	915-2298		30	191.02	PD12720348	191.02	
10/04/2021	PD12722605	60230		27	144.25	PD12722605	144.25	
10/04/2021	PD12722606	60257	02NW00141/345 MH	27	1,336.78	PD12722606	1,336.78	
10/04/2021	PD12722609	60188		27	2,891.85	PD12722609	2,891.85	

STATEMENT

11/30/2021

Account Number: 34707

FERROUS PROC & TRADING CO

3400 E LAFAYETTE

DETROIT MI 48207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/04/2021	PD12722684	60230		27	44.60	PD12722684	44.60	
10/05/2021	PD12727755	60180		26	62.42	PD12727755	62.42	
10/05/2021	PD12729440	60186		26	666.30	PD12729440	666.30	
10/06/2021	PD12732651	918-008786	02NW00141/345 MH	25	345.73	PD12732651	345.73	
10/06/2021	PD12732657	914-012585	02NW00141/345 MH	25	202.07	PD12732657	202.07	
10/06/2021	PD12732659	915--001296	02NW00141/345 MH	25	203.61	PD12732659	203.61	
10/06/2021	PD12732660	958-001145	02NW00141/345 MH	25	285.00	PD12732660	285.00	
10/06/2021	PD12732719	60188		25	66.13	PD12732719	66.13	
10/07/2021	PD12737486	910-037616		24	210.92	PD12737486	210.92	
10/07/2021	PD12737493	60079		24	201.25	PD12737493	201.25	
10/07/2021	PD12737496	910-037616		24	2.88	PD12737496	2.88	
10/07/2021	PD12737499	910-037616		24	71.27	PD12737499	71.27	
10/08/2021	PD12741939	910-037619	06DR02936/330B MH	23	76.74	PD12741939	76.74	
10/08/2021	PD12742257	910-037616		23	71.27	PD12742257	71.27	
10/08/2021	PD12742258	910-037619	0CED03104/262	23	322.99	PD12742258	322.99	
10/08/2021	PD12742259	914-012583		23	603.88	PD12742259	603.88	
10/08/2021	PD12742261	910-037619	0CED03104/262	23	5.32	PD12742261	5.32	
10/08/2021	PD12742263	910-037619	0CED03104/262	23	1.11	PD12742263	1.11	
10/08/2021	PD12742265	910-037619	0CED03104/262	23	8.89	PD12742265	8.89	
10/08/2021	PD12742305	60188		23	655.72	PD12742305	655.72	
10/08/2021	PD12742307	60205		23	185.19	PD12742307	185.19	
10/08/2021	PD12745974	60186		23	429.32	PD12745974	429.32	
10/08/2021	PD12745979	60188		23	310.72	PD12745979	310.72	
10/08/2021	PD12745980	60188		23	354.83	PD12745980	354.83	
10/08/2021	PD12745981	60188		23	310.72	PD12745981	310.72	
10/08/2021	PD12745983	910-037612	02NW00141/345 MH	23	344.28	PD12745983	344.28	
10/11/2021	PD12747205	914-012586	0W7K01084/980K H	20	496.18	PD12747205	496.18	
10/11/2021	PD12747274	914-012586	0CED03104/262	20	14.67	PD12747274	14.67	
10/11/2021	PD12747275	915-001297	06DR02936/330B MH	20	92.24	PD12747275	92.24	
10/11/2021	PD12747276	914-012586	0W7K01084/980K H	20	498.74	PD12747276	498.74	
10/12/2021	PD12751879	996-000360		19	310.19	PD12751879	310.19	
10/12/2021	PD12751881	996-000360	0ANZ00669/966G	19	384.94	PD12751881	384.94	
10/12/2021	PD12752067	60265		19	1,834.72	PD12752067	1,834.72	
10/12/2021	PD12752163	60325	0ANZ00669/966G	19	12.22	PD12752163	12.22	
10/12/2021	PD12752165	60325	0ANZ00669/966G	19	74.96	PD12752165	74.96	
10/12/2021	PD12752166	915-001299	0ANZ00669/966G	19	80.48	PD12752166	80.48	
10/12/2021	PD12753026	966-000360	0ANZ00669/966G	19	282.85	PD12753026	282.85	
10/12/2021	PD12754278			19	(158.59)	PD12754278	(158.59)	
10/12/2021	PD12756092	60179	0MST04160/262C	19	39.12	PD12756092	39.12	
10/12/2021	PD12756127	60179	0MST04160/262C	19	140.73	PD12756127	140.73	
10/13/2021	PD12756841	910-037631	0APB00105/345B MH	18	533.95	PD12756841	533.95	
10/13/2021	PD12756842	915-001299	0ANZ00669/966G	18	610.06	PD12756842	610.06	
10/13/2021	PD12756844	910-037629		18	650.00	PD12756844	650.00	
10/13/2021	PD12756893	910-037629		18	260.00	PD12756893	260.00	
10/13/2021	PD12756998	915-001299	0ANZ00669/966G	18	212.78	PD12756998	212.78	
10/13/2021	PD12757000	915-001297	06DR02936/330B MH	18	266.38	PD12757000	266.38	
10/13/2021	PD12757077	60325	0ANZ00669/966G	18	2,660.41	PD12757077	2,660.41	
10/13/2021	PD12757079	60265		18	1,386.82	PD12757079	1,386.82	
10/14/2021	PD12761878	60265		17	1,023.05	PD12761878	1,023.05	
10/14/2021	PD12761879	60265		17	1,609.63	PD12761879	1,609.63	
10/15/2021	PD12766707	60342		16	1,561.91	PD12766707	1,561.91	
10/15/2021	PD12766708	910-037635		16	13.50	PD12766708	13.50	
10/15/2021	PD12766710	910-037635		16	48.96	PD12766710	48.96	
10/15/2021	PD12766711	910-037635		16	113.62	PD12766711	113.62	
10/18/2021	PD12771637	60060		13	1,635.85	PD12771637	1,635.85	

STATEMENT

11/30/2021

Account Number: 34707

FERROUS PROC & TRADING CO

3400 E LAFAYETTE

DETROIT MI 48207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/18/2021	PD12771672	60342		13	1,485.44	PD12771672	1,485.44	
10/18/2021	PD12771700	60370		13	365.46	PD12771700	365.46	
10/18/2021	PD12771701	910-037635	0JXM00852/216B3 CQW	13	24.20	PD12771701	24.20	
10/18/2021	PD12771702	60370		13	0.34	PD12771702	0.34	
10/19/2021	PD12776170	910-037635		12	47.57	PD12776170	47.57	
10/19/2021	PD12779555	910-037635		12	209.25	PD12779555	209.25	
10/20/2021	PD12780964	60265		11	1,502.43	PD12780964	1,502.43	
10/20/2021	PD12780965	60400		11	770.58	PD12780965	770.58	
10/20/2021	PD12780966	60400		11	735.06	PD12780966	735.06	
10/20/2021	PD12781007	60400		11	164.25	PD12781007	164.25	
10/20/2021	PD12781011	60400		11	37.21	PD12781011	37.21	
10/20/2021	PD12781012	60400		11	1.49	PD12781012	1.49	
10/20/2021	PD12781013	60180		11	201.25	PD12781013	201.25	
10/21/2021	PD12785357	942-016840		10	442.81	PD12785357	442.81	
10/21/2021	PD12785359	918-008789		10	318.74	PD12785359	318.74	
10/21/2021	PD12785360	918-008789		10	318.74	PD12785360	318.74	
10/21/2021	PD12785397	910-037615		10	165.27	PD12785397	165.27	
10/21/2021	PD12785398	910-037615		10	52.47	PD12785398	52.47	
10/21/2021	PD12785399	910-037615		10	37.32	PD12785399	37.32	
10/21/2021	PD12785559	60108	0CED03104/262	10	298.09	PD12785559	298.09	
10/21/2021	PD12785564	60265		10	4,023.99	PD12785564	4,023.99	
10/21/2021	PD12785566	942-019315		10	186.34	PD12785566	186.34	
10/21/2021	PD12785568	910-037644	0JMS01736/980H	10	152.62	PD12785568	152.62	
10/21/2021	PD12785569	916-009826	0APB00214/345B MH	10	502.52	PD12785569	502.52	
10/21/2021	PD12785570	910-037644	0AWH01246/980G	10	222.75	PD12785570	222.75	
10/21/2021	PD12789703			10	(637.48)	PD12789703	(637.48)	
10/22/2021	PD12790647	913-011262	0RTB00663/938G	9	136.48	PD12790647	136.48	
10/22/2021	PD12790675	910-037648	0W7K01084/980K H	9	30.03	PD12790675	30.03	
10/22/2021	PD12790677	60400		9	79.26	PD12790677	79.26	
10/22/2021	PD12790846	910-037648	0W7K01084/980K H	9	417.28	PD12790846	417.28	
10/22/2021	PD12792083	959-002544		9	34.14	PD12792083	34.14	
10/22/2021	PD12792098	959-002544	0KZN01033/IT14G A	9	168.40	PD12792098	168.40	
10/22/2021	PD12792099	959-002544	0KZN01033/IT14G A	9	195.38	PD12792099	195.38	
10/22/2021	PD12792100	959-002544		9	322.96	PD12792100	322.96	
10/25/2021	PD12795746	915-001300		6	135.56	PD12795746	135.56	
10/25/2021	PD12795747	915-001300		6	459.66	PD12795747	459.66	
10/25/2021	PD12795748	915-001300		6	4.52	PD12795748	4.52	
10/25/2021	PD12795788	942-019322	A4166GB30030/SSL 80" GBKT	6	355.89	PD12795788	355.89	
10/26/2021	PD12800549	942-019322	A4166GB30030/SSL 80" GBKT	5	458.70	PD12800549	458.70	
10/26/2021	PD12800551	914-012589	0J3R07451/938M RQ+	5	12.24	PD12800551	12.24	
10/26/2021	PD12800553	914-012589	0J3R07451/938M RQ+	5	62.45	PD12800553	62.45	
10/26/2021	PD12800554	996-000362	0J3R07451/938M RQ+	5	862.57	PD12800554	862.57	
10/26/2021	PD12800556	918-008789		5	637.48	PD12800556	637.48	
10/26/2021	PD12800557	942-019322	A4166GB30030/SSL 80" GBKT	5	105.14	PD12800557	105.14	
10/26/2021	PD12800558	910-037652		5	80.15	PD12800558	80.15	
10/26/2021	PD12800927	910-37532		5	1,000.00	PD12800927	1,000.00	
10/26/2021	PD12801693	60370		5	1,728.51	PD12801693	1,728.51	
10/26/2021	PD12801701	60265		5	4,595.66	PD12801701	4,595.66	
10/26/2021	PD12802215	910-037491		5	816.13	PD12802215	816.13	
10/26/2021	PD12802240	910-037491		5	(689.10)	PD12802240	(689.10)	
10/26/2021	PD12802731	60179	0MST04160/262C	5	93.88	PD12802731	93.88	
10/27/2021	PD12805459	60265		4	1,142.57	PD12805459	1,142.57	
10/27/2021	PD12805512	914-012589	0J3R07451/938M RQ+	4	85.36	PD12805512	85.36	
10/27/2021	PD12805514	914-012589	0J3R07451/938M RQ+	4	105.82	PD12805514	105.82	
10/27/2021	PD12805516	910-037658		4	304.56	PD12805516	304.56	

STATEMENT

11/30/2021

Account Number: 34707

FERROUS PROC & TRADING CO

3400 E LAFAYETTE

DETROIT MI 48207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/27/2021	PD12805519	918-008788	0H2400651/914M ARQ	4	557.37	PD12805519	557.37	
10/27/2021	PD12805531	910-037652		4	396.20	PD12805531	396.20	
10/27/2021	PD12805533	910-037658		4	37.85	PD12805533	37.85	
10/27/2021	PD12805537	910-037658		4	5.98	PD12805537	5.98	
10/27/2021	PD12805539	942-016841	0J1S00827/950M HA	4	359.96	PD12805539	359.96	
10/27/2021	PD12805541	915-001300		4	447.47	PD12805541	447.47	
10/27/2021	PD12805548	916-009827	0JMS04244/980H	4	306.60	PD12805548	306.60	
10/27/2021	PD12805676	60449		4	985.32	PD12805676	985.32	
10/27/2021	PD12805819	916-009827	0BNH00391/988G	4	386.62	PD12805819	386.62	
10/27/2021	PD12807210	59843		4	2,959.69	PD12807210	2,959.69	
10/28/2021	CC12813339			3	(134.04)	CC12813339	(134.04)	
10/28/2021	PD12810338	942-016841	0J1S00827/950M HA	3	124.08	PD12810338	124.08	
10/28/2021	PD12810348	910-037658	0JXM00852/216B3 CQW	3	29.25	PD12810348	29.25	
10/28/2021	PD12810350	910-037658	0JXM00852/216B3 CQW	3	24.75	PD12810350	24.75	
10/28/2021	PD12810351	91915992	29969/3246	3	30.04	PD12810351	30.04	
10/28/2021	PD12810352	91915992	29969/3246	3	63.98	PD12810352	63.98	
10/28/2021	PD12810353	916-009827	0BNH00391/988G	3	38.09	PD12810353	38.09	
10/28/2021	PD12810530	942-019333	0BFE00221/325CL P	3	128.40	PD12810530	128.40	
10/28/2021	PD12810914	910-037660	0APB00105/345B MH	3	11.70	PD12810914	11.70	
10/28/2021	PD12810916	910-037660	0APB00105/345B MH	3	276.83	PD12810916	276.83	
10/28/2021	PD12811608	996-000363		3	140.40	PD12811608	140.40	
10/28/2021	PD12811609	996-000363		3	387.52	PD12811609	387.52	
10/28/2021	PD12811610	996-000363		3	411.25	PD12811610	411.25	
10/29/2021	PD12815100	914-012591	0BXY02666/988H	2	230.71	PD12815100	230.71	
10/29/2021	PD12815101	914-012591	0BXY02666/988H	2	244.06	PD12815101	244.06	
10/29/2021	PD12815362	915-002502		2	333.30	PD12815362	333.30	
10/29/2021	PD12815363	910-037661	0JXM00852/216B3 CQW	2	13.45	PD12815363	13.45	
10/29/2021	PD12815364	910-037661	0JXM00852/216B3 CQW	2	39.87	PD12815364	39.87	
10/29/2021	PD12815367	910-037660	0BXY02666/988H	2	11.40	PD12815367	11.40	
10/29/2021	PD12815369	910-037661	0JXM00852/216B3 CQW	2	147.53	PD12815369	147.53	
10/29/2021	PD12815393	91915992	29969/3246	2	97.12	PD12815393	97.12	
11/02/2021	PD12825642	959-002546	0KZN00720/IT14G AR	0	87.72	PD12825642	87.72	
11/02/2021	PD12825643	914-012592	0BNH00393/988G	0	263.33	PD12825643	263.33	
11/02/2021	PD12825645	914-012592	0W7K00645/980K H	0	341.70	PD12825645	341.70	
11/02/2021	PD12825704	60405		0	191.79	PD12825704	191.79	
11/02/2021	PD12829090	914-012593	0BXY02666/988H	0	289.58	PD12829090	289.58	
11/03/2021	PD12830652	959-002546	0KZN00720/IT14G AR	0	350.32	PD12830652	350.32	
11/03/2021	PD12830714	959-002546	0KZN00720/IT14G AR	0	23.75	PD12830714	23.75	
11/03/2021	PD12830719	959-002546	0KZN00720/IT14G AR	0	103.04	PD12830719	103.04	
11/03/2021	PD12830725	959-002546	0KZN00720/IT14G AR	0	285.33	PD12830725	285.33	
11/03/2021	PD12830727	959-002546	0KZN00720/IT14G AR	0	140.12	PD12830727	140.12	
11/03/2021	PD12832127	59827		0	158.59	PD12832127	158.59	
11/04/2021	PD12835512	60516		0	1,178.37	PD12835512	1,178.37	
11/04/2021	PD12835826	60449		0	492.66	PD12835826	492.66	
11/04/2021	PD12837496	914-012593	0BXY02666/988H	0	465.28	PD12837496	465.28	
11/04/2021	PD12837497	918-008791		0	90.68	PD12837497	90.68	
11/05/2021	PD12839977	918-008791	0BXY02666/988H	0	116.66	PD12839977	116.66	
11/05/2021	PD12839978	918-008791	0BXY02666/988H	0	26.72	PD12839978	26.72	
11/05/2021	PD12840238	918-008791	0RTB00397/938G	0	203.61	PD12840238	203.61	
11/05/2021	PD12842958	910-037670	0APB00212/345B MH	0	828.16	PD12842958	828.16	
11/08/2021	PD12845526	916-009828	0SWL02340/938K RQ	0	47.97	PD12845526	47.97	
11/08/2021	PD12845527	914-012595	0BXY02666/988H	0	69.12	PD12845527	69.12	
11/09/2021	PD12850596	915-002503	0CRD02514/938G RQ+	0	258.66	PD12850596	258.66	
11/09/2021	PD12850600	910-037674		0	149.30	PD12850600	149.30	
11/09/2021	PD12850601	916-009828	0SWL02340/938K RQ	0	132.33	PD12850601	132.33	

STATEMENT

11/30/2021

Account Number: 34707

FERROUS PROC & TRADING CO

3400 E LAFAYETTE

DETROIT MI 48207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/09/2021	PD12850637	910-037674		0	8.79	PD12850637	8.79	
11/09/2021	PD12850638	910-037674		0	15.56	PD12850638	15.56	
11/09/2021	PD12850643	910-037674		0	48.18	PD12850643	48.18	
11/09/2021	PD12850644	942-016843	0BFE00221/325CL P	0	72.13	PD12850644	72.13	
11/10/2021	PD12855588	60584		0	604.08	PD12855588	604.08	
11/10/2021	PD12855589	60584		0	162.91	PD12855589	162.91	
11/10/2021	PD12855591	914-012595	0BXY02666/988H	0	557.25	PD12855591	557.25	
11/10/2021	PD12855593	916-009828	0SWL02340/938K RQ	0	38.57	PD12855593	38.57	
11/10/2021	PD12855597	942-016843		0	46.32	PD12855597	46.32	
11/10/2021	PD12855599	60584		0	2.10	PD12855599	2.10	
11/11/2021	PD12860379	942-016843		0	420.16	PD12860379	420.16	
11/11/2021	PD12860380	914-012595	0BXY02666/988H	0	37.15	PD12860380	37.15	
11/11/2021	PD12860382	60405		0	191.31	PD12860382	191.31	
11/11/2021	PD12860402	60584		0	2,534.33	PD12860402	2,534.33	
11/11/2021	PD12860508	60584		0	12.48	PD12860508	12.48	
11/12/2021	PD12867001	915-002505		0	70.61	PD12867001	70.61	
11/12/2021	PD12867038	915-002505	0MST02784/262C	0	188.28	PD12867038	188.28	
11/12/2021	PD12869123			0	(661.22)	PD12869123	(661.22)	
11/15/2021	PD12870676	60405		0	1,594.52	PD12870676	1,594.52	
11/15/2021	PD12870754	914-012595		0	313.95	PD12870754	313.95	
11/15/2021	PD12870756	915-002505	0MST02784/262C	0	176.92	PD12870756	176.92	
11/16/2021	PD12874529	915-002505	0AME00140/W330B MH	0	142.17	PD12874529	142.17	
11/17/2021	PD12879336	60165	0CAP00720/330CL	0	1,477.16	PD12879336	1,477.16	
11/19/2021	PD12888500	914-012601	0JMS01736/980H	0	66.04	PD12888500	66.04	
11/19/2021	PD12888526	915-002505	0AME00140/W330B MH	0	375.63	PD12888526	375.63	
11/22/2021	PD12893672	958-001146	0BXY02666/988H	0	17.01	PD12893672	17.01	
11/24/2021	PD12903158	60727		0	1,438.71	PD12903158	1,438.71	
11/24/2021	PD12903277	910-037695		0	8.68	PD12903277	8.68	
11/24/2021	PD12903278	958-001146	0BXY02666/988H	0	303.04	PD12903278	303.04	
11/24/2021	PD12903280	910-037695		0	107.00	PD12903280	107.00	
11/24/2021	PD12903282	910-037695		0	93.14	PD12903282	93.14	
11/24/2021	PD12905516	60760		0	1,813.68	PD12905516	1,813.68	
11/29/2021	PD12908487	910-037695		0	16.63	PD12908487	16.63	
Parts Totals					110,633.48		109,722.02	

SALES

09/24/2021	ES12693159	60064	A4217GB30175/SSL 74" GBKT	57	5,025.00	ES12693159	5,025.00	
09/24/2021	ES12693166	60100	A4218GB30135/SSL 74" GBKT	57	5,025.00	ES12693166	5,025.00	
09/28/2021	ES12704632	59197	F6216/938K FQ FORKS	53	17,880.00	ES12704632	17,880.00	
11/05/2021	ES12842303	60411	A421ABK30038/SSL 68" INDBKT	15	2,420.00	ES12842303	2,420.00	
11/24/2021	ES12904245	60566	PD600203/SWLIT BA25	0	15,780.00	ES12904245	15,780.00	
Sales Totals					46,130.00		46,130.00	

SERVICE

09/16/2021	SD12663324	59324	0PAT02639/246B CQ	45	2,288.88	SD12663324	2,288.88	
09/23/2021	SD12689605	contract#12583	0BNH00391/988G	38	756.50	SD12689605	756.50	
09/27/2021	SD12698750	contract#12583	0J1S00827/950M HA	34	667.50	SD12698750	667.50	
09/27/2021	SD12699778	CONTRACT#12583	0M2R00311/345C MH	34	400.50	SD12699778	400.50	
09/27/2021	SD12699989	CONTRACT#12583	0JMS01736/980H	34	311.50	SD12699989	311.50	
09/27/2021	SD12700128	contract#12583	0DTB05920/262D	34	445.00	SD12700128	445.00	
09/27/2021	SD12700151	contract#12583	0LEM00186/330DL MH	34	178.00	SD12700151	178.00	
09/27/2021	SD12700166	contract#12583	0BMM00797/325CL	34	222.50	SD12700166	222.50	
09/27/2021	SD12700188	contract#12583	0MST02773/262C	34	89.00	SD12700188	89.00	
09/28/2021	SD12705129	CONTRACT#12583	0APB00105/345B MH	33	2,937.00	SD12705129	2,937.00	
09/29/2021	SD12711584	Contract # 12583	0BEB02024/M318C	32	1,085.80	SD12711584	1,085.80	

STATEMENT

11/30/2021

Account Number: 34707

FERROUS PROC & TRADING CO

3400 E LAFAYETTE

DETROIT MI 48207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/29/2021	SD12712363	contract#12583	0LEM00186/330DL MH	32	1,379.50	SD12712363	1,379.50	
09/30/2021	SD12713892	contract#12583	0BNH00391/988G	31	656.81	SD12713892	656.81	
09/30/2021	SD12715449	CONTRACT #12583	06DR02936/330B MH	31	2,741.20	SD12715449	2,741.20	
10/05/2021	SD12730345	CONTRACT#12583	0CRD02514/938G RQ+	26	222.50	SD12730345	222.50	
10/05/2021	SD12732064	contract#12583	06DR02936/330B MH	26	489.50	SD12732064	489.50	
10/06/2021	SD12732613	contract#12583	0CDY00309/345B MH	25	4,102.92	SD12732613	4,102.92	
10/06/2021	SD12734256	Contract#12583	0APB00212/345B MH	25	1,248.67	SD12734256	1,248.67	
10/07/2021	SD12739764	PO#910-037488	0APB00212/345B MH	24	636.89	SD12739764	636.89	
10/08/2021	SD12745081	60048/ contract#12583	0APB00214/345B MH	23	5,502.33	SD12745081	5,502.33	
10/08/2021	SD12745226	CONTRACT#12583	0APB00105/345B MH	23	801.00	SD12745226	801.00	
10/11/2021	SD12749658	contract#12583	0H2400651/914M ARQ	20	311.50	SD12749658	311.50	
10/11/2021	SD12749693	CONTRACT#12583	0H2400650/914M ARQ	20	133.50	SD12749693	133.50	
10/11/2021	SD12749708	contract#12583	06DR02936/330B MH	20	311.50	SD12749708	311.50	
10/11/2021	SD12749790	contract#12583	0APB00105/345B MH	20	1,513.00	SD12749790	1,513.00	
10/11/2021	SD12749916	contract#12583	06DR02936/330B MH	20	1,602.00	SD12749916	1,602.00	
10/11/2021	SD12751551	CONTRACT#12583	0RTB00660/938G	20	133.50	SD12751551	133.50	
10/12/2021	SD12756208	contract #12583	0APB00212/345B MH	19	2,136.00	SD12756208	2,136.00	
10/12/2021	SD12756211	59844	0APB00212/345B MH	19	8,862.32	SD12756211	8,862.32	
10/13/2021	SD12758847	913-011261	0RTB00660/938G	18	67.50	SD12758847	67.50	
10/14/2021	SD12762905	12583	0W7K00645/980K H	17	19,402.00	SD12762905	19,402.00	
10/14/2021	SD12762910	59467	0W7K00645/980K H	17	33,133.55	SD12762910	33,133.55	
10/15/2021	SD12770403	contract#12583	0HRD02235/226D AQ+	16	655.00	SD12770403	655.00	
10/15/2021	SD12770406	942-019295	0HRD02235/226D AQ+	16	239.16	SD12770406	239.16	
10/18/2021	SD12774148	PO# 59917	0DKY02294/330CL	13	6,379.41	SD12774148	6,379.41	
10/18/2021	SD12774169	#12583	0DKY02294/330CL	13	8,438.09	SD12774169	8,438.09	
10/18/2021	SD12774913	PO# 60393		13	1,783.66	SD12774913	1,783.66	
10/19/2021	SD12775924		0APB00214/345B MH	12	(5,502.33)	SD12775924	(5,502.33)	
10/21/2021	SD12786396	12583	0W7K00645/980K H	10	1,068.00	SD12786396	1,068.00	
10/21/2021	SD12786458	60406	0W7K00645/980K H	10	2,239.81	SD12786458	2,239.81	
10/21/2021	SD12787955	CONTRACT#12583	06DR02936/330B MH	10	801.00	SD12787955	801.00	
10/21/2021	SD12787988	contract#12583	K005V02381Z/H70XM	10	267.00	SD12787988	267.00	
10/21/2021	SD12788119	contract#12583	0JXM00852/216B3 CQW	10	89.00	SD12788119	89.00	
10/21/2021	SD12788146	contract#12583	0AWH01246/980G	10	445.00	SD12788146	445.00	
10/21/2021	SD12788196	contract#12583	0ANZ00669/966G	10	934.50	SD12788196	934.50	
10/21/2021	SD12788232	contract#12583	0BMM00797/325CL	10	1,068.00	SD12788232	1,068.00	
10/21/2021	SD12788265	CONTRACT#12583	0APB00212/345B MH	10	356.00	SD12788265	356.00	
10/21/2021	SD12788898	CONTRACT#12583	0H2401243/914M ARQ+	10	801.00	SD12788898	801.00	
10/21/2021	SD12788906	959-002542	0H2401243/914M ARQ+	10	491.97	SD12788906	491.97	
10/26/2021	SD12800718	60048/ contract#12583	0APB00214/345B MH	5	4,294.33	SD12800718	4,294.33	
10/26/2021	SD12800725	contract#12583	0APB00214/345B MH	5	12,071.50	SD12800725	12,071.50	
10/26/2021	SD12801393	contract#12583	0BEB02042/M318C MH	5	222.50	SD12801393	222.50	
10/26/2021	SD12804135	943-004885	0BEB02042/M318C MH	5	57.00	SD12804135	57.00	
10/27/2021	SD12807715	contract#12583	0J1S00827/950M HA	4	445.00	SD12807715	445.00	
10/27/2021	SD12807821	contract#12583	0BXY02666/988H	4	2,251.70	SD12807821	2,251.70	
10/27/2021	SD12807868	contract#12583	06DR02936/330B MH	4	1,513.00	SD12807868	1,513.00	
10/28/2021	SD12814081	contract#12583	0CDY00309/345B MH	3	3,310.80	SD12814081	3,310.80	
10/29/2021	SD12819434	12583	0KZN01033/IT14G A	2	2,225.00	SD12819434	2,225.00	
11/01/2021	SD12824961	CONTRACT#12583	0BXY02666/988H	0	2,661.11	SD12824961	2,661.11	
11/01/2021	SD12824962		0BXY02666/988H	0	(2,661.11)	SD12824962	(2,661.11)	
11/01/2021	SD12824964	CONTRACT#12583	0BXY02666/988H	0	2,314.00	SD12824964	2,314.00	
11/01/2021	SD12824971	contract#12583	0RTB00657/938G	0	801.00	SD12824971	801.00	
11/01/2021	SD12824995	959-002543	0H2400650/914M ARQ	0	597.88	SD12824995	597.88	
11/01/2021	SD12825000	contract#12583	0H2400650/914M ARQ	0	623.00	SD12825000	623.00	
11/04/2021	SD12838667	12583	0KZN00694/IT14G AR	0	890.00	SD12838667	890.00	
11/05/2021	SD12840574	contract#12583	0CDY00309/345B MH	0	400.50	SD12840574	400.50	

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

STATEMENT

11/30/2021

Account Number: 34707

FERROUS PROC & TRADING CO

3400 E LAFAYETTE

DETROIT MI 48207

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/05/2021	SD12840820		0CDY00309/345B MH	0	(400.50)	SD12840820	(400.50)	
11/05/2021	SD12840828	contract#12583	0CDY00309/345B MH	0	356.00	SD12840828	356.00	
11/05/2021	SD12840924	contract#12583	0SWL02340/938K RQ	0	756.50	SD12840924	756.50	
11/05/2021	SD12842083	#12583		0	133.50	SD12842083	133.50	
11/05/2021	SD12844041	contract#12583	0MST03542/262C	0	445.00	SD12844041	445.00	
11/08/2021	SD12847495	942-019357	0MST03631/262C	0	337.75	SD12847495	337.75	
11/08/2021	SD12847961	contract#12583	0BXY02666/988H	0	3,159.50	SD12847961	3,159.50	
11/08/2021	SD12849694	#12583	0CRD02514/938G RQ+	0	445.00	SD12849694	445.00	
11/09/2021	SD12852430	59968	53453/A944	0	4,598.71	SD12852430	4,598.71	
11/09/2021	SD12852437	12583	53453/A944	0	3,827.00	SD12852437	3,827.00	
11/09/2021	SD12853169	contract#12583	0JMS04244/980H	0	311.50	SD12853169	311.50	
11/09/2021	SD12854079	60368	0BXY02666/988H	0	65,220.31	SD12854079	65,220.31	
11/09/2021	SD12854084	60368	0BXY02666/988H	0	13,083.00	SD12854084	13,083.00	
11/09/2021	SD12854440		0JMS04244/980H	0	(311.50)	SD12854440	(311.50)	
11/09/2021	SD12854452	contract#12583	0JMS04244/980H	0	311.50	SD12854452	311.50	
11/09/2021	SD12854748	942-19347	0HRD03513/226D CQ	0	288.34	SD12854748	288.34	
11/10/2021	SD12856499	60598	0APB00105/345B MH	0	3,860.67	SD12856499	3,860.67	
11/10/2021	SD12856510	12583	0APB00105/345B MH	0	3,382.00	SD12856510	3,382.00	
11/10/2021	SD12856513	942-019334	0MST03542/262C	0	459.76	SD12856513	459.76	
11/10/2021	SD12856524	contract#12583	0HRD03513/226D CQ	0	623.00	SD12856524	623.00	
11/12/2021	SD12866712	contract#12583	0MST03631/262C	0	1,513.00	SD12866712	1,513.00	
11/12/2021	SD12868108	916-009829	0CDY00309/345B MH	0	230.17	SD12868108	230.17	
11/12/2021	SD12868112	916-009829	0SWL02340/938K RQ	0	376.48	SD12868112	376.48	
11/12/2021	SD12869128	contract#12583	0LEM00276/330D MH	0	400.50	SD12869128	400.50	
11/12/2021	SD12869201	contract#12583	0W7K00645/980K H	0	400.50	SD12869201	400.50	
11/12/2021	SD12869211	CONTRACT#12583	0J3R07451/938M RQ+	0	311.50	SD12869211	311.50	
11/15/2021	SD12872863	CONTRACT#12583	0BXY02666/988H	0	1,246.00	SD12872863	1,246.00	
11/15/2021	SD12873012	contract#12583	06DR02936/330B MH	0	534.00	SD12873012	534.00	
11/15/2021	SD12873097	contract#12583	0W7K01084/980K H	0	178.00	SD12873097	178.00	
11/15/2021	SD12873135	CONTRACT#12583	0BNH00393/988G	0	267.00	SD12873135	267.00	
11/16/2021	SD12876742	918-008792	0YEG20083/352FLRE MH	0	757.01	SD12876742	757.01	
11/16/2021	SD12877728	contract #12583	0YEG20083/352FLRE MH	0	1,310.00	SD12877728	1,310.00	
11/18/2021	SD12887020	CONTRACT# 12583	0JXM00852/216B3 CQW	0	801.00	SD12887020	801.00	
11/18/2021	SD12888154	contract#12583	04YS01218/938G	0	712.00	SD12888154	712.00	
11/22/2021	SD12893653	942-019368	0JXM00852/216B3 CQW	0	195.09	SD12893653	195.09	
11/22/2021	SD12897526	contract#12583	0BXY02666/988H	0	979.00	SD12897526	979.00	
11/22/2021	SD12897639	contract#12583	02NW00120/345B MH	0	445.00	SD12897639	445.00	
11/29/2021	SD12912596	942-019367	0DTB00990/262D A2Q	0	96.85	SD12912596	96.85	
11/29/2021	SD12912598	942-019367	0DTB01284/262D A2Q	0	136.80	SD12912598	136.80	
11/30/2021	SD12913897	Contact# 12583	0DTB00990/262D A2Q	0	240.30	SD12913897	240.30	
11/30/2021	SD12913903	Contact# 12583	0DTB01284/262D A2Q	0	329.30	SD12913903	329.30	
Service Totals					259,687.89		259,687.89	

LATE FEE

05/31/2021	L12287066			153	14.20	L12287066	14.20	
06/30/2021	L12396506			123	9.84	L12396506	9.84	
07/30/2021	L12499464			93	11.38	L12499464	11.38	
08/31/2021	L12610808			61	29.23	L12610808	29.23	
09/30/2021	L12716270			31	31.93	L12716270	31.93	
10/31/2021	L12818711			0	41.56	L12818711	41.56	
11/30/2021	L12917029			0	19.47	L12917029	19.47	
Late fee Totals					157.61		157.61	

* Indicates the invoice is in dispute

STATEMENT

11/30/2021

Account Number: 34707

FERROUS PROC & TRADING CO

3400 E LAFAYETTE

DETROIT MI 48207

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
07/14/2021	Lock box	101712	Missing remittance		(1,078.78)	(1,078.78)	

INVOICE BALANCE	\$415,697.52
PAYMENT/CHARGE BALANCE	\$(1,078.78)
TOTAL AMOUNT DUE	\$414,618.74

INVOICE BALANCE	\$415,697.52
PAYMENT/CHARGE BALANCE	\$(1,078.78)
TOTAL AMOUNT DUE	\$414,618.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
152,402.01	194,953.85	68,135.63	(902.12)	45.92	127.32	934.91

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

STATEMENT

11/30/2021

Account Number: 35204

ATTN ACCOUNTS PAYABLE

INLAND WATERS POLLUTION CONTROL
INC

4086 MICHIGAN AVE

DETROIT MI 48210

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2019	CC10526621			705	(893.48)	CC10526621	(893.48)	
12/23/2019	CC10607363			678	(123.18)	CC10607363	(123.18)	
05/10/2021	PD12212843	23417		174	39.91	PD12212843	39.91	
05/24/2021	PD12266220	220006		160	77.39	PD12266220	77.39	
06/03/2021	PD12298743	220006		150	69.83	PD12298743	69.83	
07/22/2021	PD12465870	70000	0BLN11785/420DIT C	101	52.66	PD12465870	52.66	
07/22/2021	PD12465871	70000	0BLN11785/420DIT C	101	109.65	PD12465871	109.65	
08/06/2021	PD12524919	220003		86	175.51	PD12524919	175.51	
10/06/2021	PD12732628	41010		25	835.09	PD12732628	835.09	
11/03/2021	CC12830866			0	(592.76)	CC12830866	(592.76)	
Parts Totals					(249.38)		(249.38)	
SERVICE								
09/16/2020	SD11433143	178303	0MBN06701/C-15 TRK	410	1,406.42	SD11433143	1,406.42	
09/23/2020	SD11457580	178318	0MBN06590/C15 TRK	403	125.00	SD11457580	125.00	
12/17/2020	SD11741663	178296	08PN11682/3406C TRK	318	5,876.54	SD11741663	5,876.54	
Service Totals					7,407.96		7,407.96	
RENTAL								
05/26/2020	ER11049668	7180180109	14-001090/MH500IQ	523	3,827.00	ER11049668	216.00	
09/22/2020	ER11454411	7180180109	0214MXH13/MAXI HEAT	404	3,816.00	ER11454411	3,816.00	
10/22/2020	ER11562006	7180180109	0214MXH13/MAXI HEAT	374	3,816.00	ER11562006	3,816.00	
11/20/2020	ER11656387	7180180109	0214MXH13/MAXI HEAT	345	3,816.00	ER11656387	3,816.00	
12/29/2020	ER11768732	780180130	0108MXH14/MAXI HEAT	306	3,827.00	ER11768732	3,827.00	
01/25/2021	ER11851298	780180130	0108MXH14/MAXI HEAT	279	3,827.00	ER11851298	3,827.00	
02/22/2021	ER11942073	780180130	0108MXH14/MAXI HEAT	251	3,827.00	ER11942073	3,827.00	
03/22/2021	ER12039354	780180130	0108MXH14/MAXI HEAT	223	3,827.00	ER12039354	3,827.00	
04/19/2021	ER12134770	780180130	0108MXH14/MAXI HEAT	195	3,827.00	ER12134770	3,827.00	
11/29/2021	ER12912486	7180180142	14-001081/MH500IQ	0	3,191.00	ER12912486	3,191.00	
Rental Totals					37,601.00		33,990.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/19/2021	Lock box	18002268	Took credit in error	(144.07)	598.43	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$41,747.01
AMOUNT ENCLOSED	

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

ATTN ACCOUNTS PAYABLE
 INLAND WATERS POLLUTION CONTROL INC
 4086 MICHIGAN AVE
 DETROIT MI 48210

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 35204

ATTN ACCOUNTS PAYABLE

INLAND WATERS POLLUTION CONTROL
INC

4086 MICHIGAN AVE

DETROIT MI 48210

INVOICE BALANCE	\$41,148.58
PAYMENT/CHARGE BALANCE	\$598.43
TOTAL AMOUNT DUE	\$41,747.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,598.24	835.09	0.00	175.51	162.31	69.83	37,307.60

INVOICE BALANCE	\$41,148.58
PAYMENT/CHARGE BALANCE	\$598.43
TOTAL AMOUNT DUE	\$41,747.01

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

STATEMENT

11/30/2021

Account Number: 29863

MOTOR CITY ELECTRIC CO

9440 GRINNELL

DETROIT MI 48213-1151

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/14/2020	PD11018722	5-087	0SKR00269/420F APR	535	1,030.47	PD11018722	366.00	
11/04/2021	PD12837467	5-026		0	634.59	PD12837467	634.59	
11/10/2021	PD12855891	5-309		0	106.10	PD12855891	106.10	
11/10/2021	PD12855893	5-309		0	231.90	PD12855893	231.90	
11/10/2021	PD12856025	5-309		0	32.12	PD12856025	32.12	
11/10/2021	PD12858530	5-333		0	200.00	PD12858530	200.00	
11/11/2021	PD12863158	5-378	0H5M08921/305E2 ATQ+	0	148.68	PD12863158	148.68	
11/19/2021	PD12890887	5-026	01DR01350/CH45	0	61.53	PD12890887	61.53	
11/29/2021	PD12908467	5-333		0	948.83	PD12908467	948.83	
11/29/2021	PD12909561			0	(862.57)	PD12909561	(862.57)	
Parts Totals					2,531.65		1,867.18	
SERVICE								
10/27/2021	SD12808699	5541-CO5	0H5M08921/305E2 ATQ+	4	840.02	SD12808699	840.02	
11/12/2021	SD12869014	CO5/6641	0H5M10919/305E2 ATQ+	0	1,166.41	SD12869014	1,166.41	
11/12/2021	SD12869020	CO5/6641	0ZJT00312/314ELCR PRGQ	0	685.46	SD12869020	685.46	
11/12/2021	SD12869029	CO5/6641	0JWF00702/277C A	0	296.65	SD12869029	296.65	
11/12/2021	SD12869046	CO5/6641	0MET00190/277C2 A2Q	0	768.61	SD12869046	768.61	
11/18/2021	SD12887008	CO5/6641	0H5M11495/305E2 ATQ+	0	465.30	SD12887008	465.30	
11/18/2021	SD12888172	CO5/4913/Brack	0ME404673/304E2 AQ	0	746.29	SD12888172	746.29	
11/30/2021	SD12915417	CO5-4913	0H5M11495/305E2 ATQ+	0	231.24	SD12915417	231.24	
Service Totals					5,199.98		5,199.98	
RENTAL								
10/20/2014	ER4612354			2568	(451,557.02)	ER4612354	(36.19)	
11/12/2021	ER12865835	5800-029		0	6,420.00	ER12865835	6,420.00	
11/16/2021	ER12874296		XV-5854/X1382720TT7	0	14,000.00	ER12874296	14,000.00	
11/17/2021	ER12882397	1034530-201115	CK500169/XQ125F	0	7,425.85	ER12882397	7,425.85	
11/18/2021	ER12885521		AL600216/APS1000	0	9,420.00	ER12885521	9,420.00	
11/30/2021	ER12914661	1044314-227514		0	69,686.30	ER12914661	69,686.30	
11/30/2021	ER12917687	35685-520078	GBE02203/XQ30	0	1,050.00	ER12917687	1,050.00	
11/30/2021	ER12917693	35686-520078	JK800452/XQ35F	0	1,050.00	ER12917693	1,050.00	
Rental Totals					(342,504.87)		109,015.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/06/2010	Offset	CSWI0014796	Remittance issue	(713.00)	(55.95)	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

MOTOR CITY ELECTRIC CO
 9440 GRINNELL
 DETROIT MI 48213-1151

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

AMOUNT DUE	\$102,027.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 29863

MOTOR CITY ELECTRIC CO

9440 GRINNELL

DETROIT MI 48213-1151

Date	Type	Reference	Status		Amount	Balance	X
10/18/2021	Lock box	60207	Duplicate		(49,804.66)	(14,000.00)	

INVOICE BALANCE	\$116,083.12
PAYMENT/CHARGE BALANCE	\$(14,055.95)
TOTAL AMOUNT DUE	\$102,027.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
114,913.29	840.02	0.00	0.00	0.00	0.00	329.81

INVOICE BALANCE	\$116,083.12
PAYMENT/CHARGE BALANCE	\$(14,055.95)
TOTAL AMOUNT DUE	\$102,027.17

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

STATEMENT

11/30/2021

Account Number: 82502

GREAT LAKES CONTRACTING SOLUTIONS
LLC

2300 EDINBURGH

WATERFORD MI 48328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/29/2021	PD12708732	Verbal Phil	02RM00994/938F	32	930.47	PD12708732	192.26	
10/28/2021	PD12812610	EXCAVATOR 2501		3	1.86	PD12812610	1.86	
11/01/2021	PD12823615	EXCAVATOR2512	0TMX01070/308E2 ATQ	0	322.24	PD12823615	322.24	
11/01/2021	PD12823616	EXC2515	0H2C00617/M316C	0	60.56	PD12823616	60.56	
11/01/2021	PD12823617	LOADER 1524		0	15.45	PD12823617	15.45	
11/01/2021	PD12823620	EXCAVATOR2512	0TMX01070/308E2 ATQ	0	46.81	PD12823620	46.81	
11/01/2021	PD12823621	EXCAVATOR 2501		0	22.73	PD12823621	22.73	
11/01/2021	PD12823622	EXCAVATOR 2512		0	76.38	PD12823622	76.38	
11/01/2021	PD12823624	EXCAVATOR2512	0TMX01070/308E2 ATQ	0	44.77	PD12823624	44.77	
11/03/2021	PD12831060	LOADER 1524		0	223.24	PD12831060	223.24	
11/03/2021	PD12831061	LOADER 1524		0	77.61	PD12831061	77.61	
11/03/2021	PD12831063	LOADER 1500		0	51.68	PD12831063	51.68	
11/03/2021	PD12831064	EXCAVATOR 2515		0	8.44	PD12831064	8.44	
11/03/2021	PD12831065	EXCAVATOR 2515		0	96.42	PD12831065	96.42	
11/03/2021	PD12831068	EXCAVATOR 2515		0	3.15	PD12831068	3.15	
11/03/2021	PD12831069	EXCAVATOR 2515		0	71.25	PD12831069	71.25	
11/03/2021	PD12831071	EXCAVATOR 2515		0	16.73	PD12831071	16.73	
11/03/2021	PD12831073	EXCAVATOR 2515		0	12.60	PD12831073	12.60	
11/03/2021	PD12831074	LOADER1500		0	368.48	PD12831074	368.48	
11/03/2021	PD12831075	EXCAVATOR 2515		0	41.97	PD12831075	41.97	
11/03/2021	PD12831076	LOADER1500		0	373.60	PD12831076	373.60	
11/03/2021	PD12831077	EXCAVATOR 2515		0	37.81	PD12831077	37.81	
11/03/2021	PD12832558	LOA1525	08CR00322/IT28G	0	1,175.36	PD12832558	1,175.36	
11/04/2021	PD12835440	1507	0DAN01162/420EIT AW	0	67.62	PD12835440	67.62	
11/04/2021	PD12835441	TRUCK 101		0	118.96	PD12835441	118.96	
11/04/2021	PD12835442	2501		0	99.84	PD12835442	99.84	
11/05/2021	PD12841385	LOADER1507		0	108.75	PD12841385	108.75	
11/05/2021	PD12841386	1507	0DAN01162/420EIT AW	0	517.11	PD12841386	517.11	
11/05/2021	PD12843404	LOADER 1505		0	97.64	PD12843404	97.64	
11/10/2021	PD12859470			0	268.01	PD12859470	268.01	
11/11/2021	PD12861548	loader 1508		0	163.43	PD12861548	163.43	
11/11/2021	PD12861565	1525	08CR00322/IT28G	0	162.45	PD12861565	162.45	
11/11/2021	PD12861566	1525	08CR00322/IT28G	0	20.49	PD12861566	20.49	
11/11/2021	PD12861567	1525	08CR00322/IT28G	0	86.91	PD12861567	86.91	
11/11/2021	PD12861585	1505	0CSX00680/IT38G	0	111.79	PD12861585	111.79	
11/15/2021	PD12871386	1506	0DJL02113/420E CPR+	0	79.69	PD12871386	79.69	
11/15/2021	PD12871388	1518	0JWJ01558/420FIT APRQ	0	79.69	PD12871388	79.69	
11/15/2021	PD12871390	1524	0SKR02996/420F C	0	257.37	PD12871390	257.37	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

GREAT LAKES CONTRACTING SOLUTIONS LLC
2300 EDINBURGH
WATERFORD MI 48328

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

AMOUNT DUE	\$12,747.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 82502

GREAT LAKES CONTRACTING SOLUTIONS
LLC

2300 EDINBURGH

WATERFORD MI 48328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/15/2021	PD12873495	TRUCK154		0	43.20	PD12873495	43.20	
11/16/2021	PD12874723	LOADER 1524		0	62.12	PD12874723	62.12	
11/16/2021	PD12874724	1507	0SKR02996/420F C	0	25.63	PD12874724	25.63	
11/16/2021	PD12874725	WATERFORD SHOP		0	282.13	PD12874725	282.13	
11/16/2021	PD12874727	1518	0JWJ01558/420FIT APRQ	0	36.76	PD12874727	36.76	
11/16/2021	PD12875421	LOADER 1500		0	21.14	PD12875421	21.14	
11/16/2021	PD12875422	EXCAVATOR2512	0TMX01070/308E2 ATQ	0	176.65	PD12875422	176.65	
11/16/2021	PD12875423	EXCAVATOR2512	0TMX01070/308E2 ATQ	0	4,533.99	PD12875423	4,533.99	
11/16/2021	PD12878031	LOADER 1500		0	70.30	PD12878031	70.30	
11/16/2021	PD12878039	LOADER1500		0	183.79	PD12878039	183.79	
11/22/2021	PD12894315	EXCAVATOR 2509		0	532.37	PD12894315	532.37	
11/22/2021	PD12894317	EXCAVATOR 2504		0	306.47	PD12894317	306.47	
11/23/2021	PD12900699	LOADER1525		0	131.72	PD12900699	131.72	
11/24/2021	PD12903290	LOADER 1525		0	43.68	PD12903290	43.68	
11/24/2021	PD12903292	LOADER1525		0	24.04	PD12903292	24.04	
11/24/2021	PD12903298	LOADER1525		0	45.88	PD12903298	45.88	
11/24/2021	PD12903300	LOADER 1525		0	45.88	PD12903300	45.88	
11/24/2021	PD12903301	LOADER1525		0	600.57	PD12903301	600.57	
Parts Totals					13,485.68		12,747.47	
SERVICE								
11/17/2021	SD12882810		1TKJ05333MM056738/TK110HDG 18"+	0	1,806.54	SD12882810	1,806.54	
11/18/2021	SD12884255		1TKJ05333MM056738/TK110HDG 18"+	0	(1,806.54)	SD12884255	(1,806.54)	
Service Totals					0.00		0.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,747.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,747.47

INVOICE BALANCE	\$12,747.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,747.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,553.35	1.86	192.26	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 28336

ATTN ACCOUNTS PAYABLE

DETROIT SALT CO

12841 SANDERS ST

DETROIT MI 48217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/02/2021	PD12825557	PO21-05195		0	2,702.40	PD12825557	2,702.40	
11/02/2021	PD12825682	PO21-06467		0	114.33	PD12825682	114.33	
11/02/2021	PD12825698	PO21-05708		0	457.34	PD12825698	457.34	
11/04/2021	PD12835513	PO22-07134		0	2,704.58	PD12835513	2,704.58	
11/04/2021	PD12835629	PO22-07134		0	5,409.16	PD12835629	5,409.16	
11/04/2021	PD12835632	PO22-07177		0	0.75	PD12835632	0.75	
11/04/2021	PD12835633	PO22-07192		0	363.52	PD12835633	363.52	
11/04/2021	PD12835634	PO22-07159		0	123.36	PD12835634	123.36	
11/04/2021	PD12835635	PO22-07177		0	6.24	PD12835635	6.24	
11/04/2021	PD12835637	PO22-07177		0	21.91	PD12835637	21.91	
11/04/2021	PD12835638	PO22-07177		0	26.22	PD12835638	26.22	
11/04/2021	PD12835640	PO22-07159		0	126.87	PD12835640	126.87	
11/04/2021	PD12835642	PO22-07159		0	123.36	PD12835642	123.36	
11/04/2021	PD12835643	PO22-07177		0	8.61	PD12835643	8.61	
11/04/2021	PD12835645	PO22-07177		0	4.53	PD12835645	4.53	
11/04/2021	PD12835648	PO22-07162		0	3,016.98	PD12835648	3,016.98	
11/04/2021	PD12835651	PO22-07164		0	785.42	PD12835651	785.42	
11/04/2021	PD12835654	PO22-07191		0	590.91	PD12835654	590.91	
11/04/2021	PD12835669	PO22-06868		0	768.21	PD12835669	768.21	
11/04/2021	PD12835670	PO22-07191		0	509.54	PD12835670	509.54	
11/04/2021	PD12835675	PO22-07177		0	96.23	PD12835675	96.23	
11/04/2021	PD12835676	PO22-07163		0	88.16	PD12835676	88.16	
11/04/2021	PD12835678	PO22-07162		0	13.35	PD12835678	13.35	
11/04/2021	PD12835679	PO22-07177		0	517.72	PD12835679	517.72	
11/04/2021	PD12835680	PO22-06870		0	169.22	PD12835680	169.22	
11/04/2021	PD12836757	PO21-05702	NGH02654/C9.3B/415 T4F	0	4,250.00	PD12836757	4,250.00	
11/04/2021	PD12836818	PO21-05703	NGH02655/C9.3B/415 T4F	0	4,760.00	PD12836818	4,760.00	
11/04/2021	PD12836885	PO21-05703	NGH02655/C9.3B/415 T4F	0	(4,760.00)	PD12836885	(4,760.00)	
11/04/2021	PD12836922	PO21-05703	NGH02655/C9.3B/415 T4F	0	5,950.00	PD12836922	5,950.00	
11/05/2021	PD12840198	PO22-07204	0W7K02403/980K LCP	0	798.70	PD12840198	798.70	
11/05/2021	PD12840318	PO22-07217		0	241.45	PD12840318	241.45	
11/05/2021	PD12840321	PO22-07217		0	173.13	PD12840321	173.13	
11/05/2021	PD12840478	PO22-07204	0W7K02403/980K LCP	0	2,396.10	PD12840478	2,396.10	
11/05/2021	PD12840481	PO22-07204	0W7K02403/980K LCP	0	798.70	PD12840481	798.70	
11/05/2021	PD12840482	PO22-07204	0W7K02403/980K LCP	0	798.70	PD12840482	798.70	
11/05/2021	PD12842786	PO22-07055		0	110.78	PD12842786	110.78	
11/05/2021	PD12842913	PO22-07165		0	226.44	PD12842913	226.44	
11/08/2021	PD12845438	PO22-07251		0	5,103.74	PD12845438	5,103.74	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$118,521.22
AMOUNT ENCLOSED	

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

ATTN ACCOUNTS PAYABLE
 DETROIT SALT CO
 12841 SANDERS ST
 DETROIT MI 48217

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 28336

ATTN ACCOUNTS PAYABLE

DETROIT SALT CO

12841 SANDERS ST

DETROIT MI 48217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/08/2021	PD12845439	PO22-07248		0	254.79	PD12845439	254.79	
11/08/2021	PD12845441	PO22-07248		0	1,631.54	PD12845441	1,631.54	
11/08/2021	PD12845443	PO22-07162		0	3,104.48	PD12845443	3,104.48	
11/08/2021	PD12845444	PO22-07252		0	895.95	PD12845444	895.95	
11/08/2021	PD12845446	PO22-07249		0	518.77	PD12845446	518.77	
11/08/2021	PD12845462	PO22-07253		0	446.07	PD12845462	446.07	
11/08/2021	PD12845464	PO22-07250		0	536.36	PD12845464	536.36	
11/08/2021	PD12845466	PO22-07252		0	112.74	PD12845466	112.74	
11/08/2021	PD12845467	PO22-07248		0	1,008.70	PD12845467	1,008.70	
11/08/2021	PD12845468	PO22-07253		0	171.51	PD12845468	171.51	
11/08/2021	PD12845469	PO22-07252		0	386.95	PD12845469	386.95	
11/08/2021	PD12845529	PO22-07248		0	1,019.08	PD12845529	1,019.08	
11/08/2021	PD12845530	PO22-07177		0	7.40	PD12845530	7.40	
11/08/2021	PD12845531	PO22-07248		0	146.57	PD12845531	146.57	
11/08/2021	PD12845542	PO22-07250		0	83.35	PD12845542	83.35	
11/08/2021	PD12845543	PO22-07250		0	278.35	PD12845543	278.35	
11/08/2021	PD12845544	PO22-07253		0	57.54	PD12845544	57.54	
11/08/2021	PD12845545	PO22-07248		0	579.32	PD12845545	579.32	
11/08/2021	PD12845547	PO22-07253		0	218.13	PD12845547	218.13	
11/08/2021	PD12845548	PO22-07251		0	5.92	PD12845548	5.92	
11/09/2021	PD12850590	PO22-07252		0	219.52	PD12850590	219.52	
11/10/2021	PD12855434	PO22-07250		0	544.78	PD12855434	544.78	
11/10/2021	PD12855440	PO22-07248		0	254.79	PD12855440	254.79	
11/10/2021	PD12855514	PO22-07249		0	900.67	PD12855514	900.67	
11/10/2021	PD12855558	PO22-07286		0	227.65	PD12855558	227.65	
11/10/2021	PD12855559	PO22-07287		0	10.75	PD12855559	10.75	
11/10/2021	PD12855562	PO22-07287		0	188.52	PD12855562	188.52	
11/10/2021	PD12855563	PO22-07250		0	249.68	PD12855563	249.68	
11/10/2021	PD12855565	PO22-07249		0	63.51	PD12855565	63.51	
11/10/2021	PD12855567	PO22-07287		0	117.75	PD12855567	117.75	
11/10/2021	PD12855568	PO22-07286		0	7.20	PD12855568	7.20	
11/11/2021	CC12860909			0	(1,141.34)	CC12860909	(1,141.34)	
11/11/2021	PD12860384	PO22-07287		0	2,812.94	PD12860384	2,812.94	
11/11/2021	PD12860386	PO22-07343		0	138.57	PD12860386	138.57	
11/12/2021	PD12865243	PO22-07249		0	759.97	PD12865243	759.97	
11/12/2021	PD12865304	PO22-07286		0	234.43	PD12865304	234.43	
11/15/2021	PD12870675	PO21-06378		0	4,064.31	PD12870675	4,064.31	
11/15/2021	PD12870703	PO22-07287		0	78.22	PD12870703	78.22	
11/18/2021	PD12884132	PO22-07402		0	1,179.53	PD12884132	1,179.53	
11/18/2021	PD12884134	PO22-07403		0	801.68	PD12884134	801.68	
11/18/2021	PD12884135	PO22-07402		0	741.77	PD12884135	741.77	
11/18/2021	PD12884136	PO22-07403		0	200.42	PD12884136	200.42	
11/18/2021	PD12884139	PO22-07402		0	167.98	PD12884139	167.98	
11/18/2021	PD12884140	PO22-07402		0	146.18	PD12884140	146.18	
11/19/2021	PD12888842	PO21-06377		0	2,159.29	PD12888842	2,159.29	
11/19/2021	PD12888860	PO22-07192		0	399.87	PD12888860	399.87	
11/22/2021	PD12893546	PO22-07462		0	421.23	PD12893546	421.23	
11/22/2021	PD12893673	PO22-07462		0	217.44	PD12893673	217.44	
11/22/2021	PD12893674	PO22-07462		0	217.44	PD12893674	217.44	
11/22/2021	PD12893675	PO22-07462		0	150.99	PD12893675	150.99	
11/22/2021	PD12893679	PO22-07463		0	1,420.94	PD12893679	1,420.94	
11/22/2021	PD12893680	PO22-07462		0	18.35	PD12893680	18.35	
11/22/2021	PD12896862	PO22-07402		0	217.44	PD12896862	217.44	
11/24/2021	PD12903189	PO22-07462		0	421.23	PD12903189	421.23	

STATEMENT

11/30/2021

Account Number: 28336

ATTN ACCOUNTS PAYABLE

DETROIT SALT CO

12841 SANDERS ST

DETROIT MI 48217

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/24/2021	PD12903283	PO22-07488		0	47.18	PD12903283	47.18	
11/24/2021	PD12903284	PO22-07481		0	317.63	PD12903284	317.63	
11/24/2021	PD12903287	PO22-07481		0	91.92	PD12903287	91.92	
11/24/2021	PD12903288	PO22-07481		0	93.31	PD12903288	93.31	
11/24/2021	PD12903289	PO22-07481		0	130.72	PD12903289	130.72	
11/24/2021	PD12903291	PO22-07481		0	27.48	PD12903291	27.48	
11/24/2021	PD12903294	PO22-07481		0	98.30	PD12903294	98.30	
11/24/2021	PD12903299	PO22-07487		0	3,507.11	PD12903299	3,507.11	
11/24/2021	PD12903309	PO22-07481		0	14.12	PD12903309	14.12	
11/24/2021	PD12903310	PO22-07463		0	279.81	PD12903310	279.81	
11/24/2021	PD12903311	PO22-07481		0	4.76	PD12903311	4.76	
11/24/2021	PD12903313	PO22-07488		0	154.50	PD12903313	154.50	
11/30/2021	PD12913236	PO22-07521		0	639.64	PD12913236	639.64	
Parts Totals					75,080.36		75,080.36	
SERVICE								
11/08/2021	SD12846437	PO22-07092		0	7,273.75	SD12846437	7,273.75	
11/15/2021	SD12873056	PO22-07092		0	5,660.30	SD12873056	5,660.30	
11/22/2021	SD12895927	PO22-07092		0	8,596.25	SD12895927	8,596.25	
11/24/2021	SD12906650	PO22-07092		0	4,364.25	SD12906650	4,364.25	
11/29/2021	SD12911726	22-07530	0W7K02416/980K LC	0	520.00	SD12911726	520.00	
Service Totals					26,414.55		26,414.55	
RENTAL								
11/09/2021	ER12850102	P022-06889	0AW400482/D8T W4F	0	18,550.00	ER12850102	18,550.00	
Rental Totals					18,550.00		18,550.00	
LATE FEE								
10/31/2021	L12818714			0	71.25	L12818714	71.25	
Late fee Totals					71.25		71.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/12/2019	Lock box	87688	Overpayment	(12,819.96)	(2.09)	
02/20/2020	Lock box	89435	Overpayment	(22,209.04)	(1,057.83)	
10/25/2021	Lock box	95012	Duplicate	(41,848.19)	(535.02)	

INVOICE BALANCE	\$120,116.16
PAYMENT/CHARGE BALANCE	\$(1,594.94)
TOTAL AMOUNT DUE	\$118,521.22

INVOICE BALANCE	\$120,116.16
PAYMENT/CHARGE BALANCE	\$(1,594.94)
TOTAL AMOUNT DUE	\$118,521.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
120,116.16	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 93769

DMC CONSULTANTS

13500 FOLEY

DETROIT MI 48227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/26/2021	PD12059967			219	229.88	PD12059967	229.88	
04/28/2021	PD12168923	21-006793		186	(327.82)	PD12168923	(327.82)	
04/28/2021	PD12168926	21-006793		186	236.07	PD12168926	236.07	
05/17/2021	PD12238420	21-006932	0JLF00191/D5KL	167	473.11	PD12238420	473.11	
05/17/2021	PD12238421	21-006931	0MWP01536/330DL	167	283.23	PD12238421	283.23	
06/11/2021	PD12329321	need po		142	145.77	PD12329321	145.77	
06/11/2021	PD12329323	need po		142	570.56	PD12329323	570.56	
06/11/2021	PD12329325	need po		142	375.37	PD12329325	375.37	
06/11/2021	PD12329326	need po		142	639.63	PD12329326	639.63	
06/11/2021	PD12329370			142	(1,585.55)	PD12329370	(1,585.55)	
11/24/2021	PD12903322	21-008224		0	208.82	PD12903322	208.82	
Parts Totals					1,249.07		1,249.07	
SERVICE								
09/17/2021	SD12668418	21-007097	0JLF00191/D5KL	44	15,409.93	SD12668418	15,409.93	
11/01/2021	SD12824028	P.O.NUMBER: 21-008229	0JLF00191/D5KL	0	1,345.90	SD12824028	1,345.90	
11/05/2021	SD12841590	21-008228	0MWP01536/330DL	0	2,226.76	SD12841590	2,226.76	
Service Totals					18,982.59		18,982.59	
RENTAL								
10/19/2021	ER12775639		0KJP00878/966M Q	12	11,950.02	ER12775639	11,950.02	
10/30/2021	ER12820053		0DZW01228/316EL PQ	1	2,528.10	ER12820053	2,528.10	
11/16/2021	ER12874289		0KJP00878/966M Q	0	10,466.02	ER12874289	10,466.02	
Rental Totals					24,944.14		24,944.14	
LATE FEE								
08/31/2021	L12610605			61	99.35	L12610605	99.35	
09/30/2021	L12716072			31	24.34	L12716072	24.34	
10/31/2021	L12818507			0	30.54	L12818507	30.54	
11/30/2021	L12916811			0	29.54	L12916811	29.54	
Late fee Totals					183.77		183.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2021	Lock box	27111	Not invoiced	(4,146.92)	(772.58)	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$44,586.99
AMOUNT ENCLOSED	

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

DMC CONSULTANTS
 13500 FOLEY
 DETROIT MI 48227

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 93769

DMC CONSULTANTS

13500 FOLEY

DETROIT MI 48227

INVOICE BALANCE	\$45,359.57
PAYMENT/CHARGE BALANCE	\$(772.58)
TOTAL AMOUNT DUE	\$44,586.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,307.58	14,478.12	15,434.27	99.35	0.00	145.78	894.47

INVOICE BALANCE	\$45,359.57
PAYMENT/CHARGE BALANCE	\$(772.58)
TOTAL AMOUNT DUE	\$44,586.99

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

STATEMENT

11/30/2021

Account Number: 22593

REDFORD TOPSOIL CONTRACTORS INC

15553 BEECH DALY RD

REDFORD MI 48239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2015	PD5750682			2200	80.30	PD5750682	80.30	
10/24/2015	PD5751999			2199	100.73	PD5751999	100.73	
10/27/2015	PD5759398			2196	(78.53)	PD5759398	(78.53)	
Parts Totals					102.50		102.50	
SERVICE								
06/25/2015	SD5361937			2320	3,163.84	SD5361937	596.93	
02/03/2016	SD6050398			2097	5,000.00	SD6050398	3,000.00	
Service Totals					8,163.84		3,596.93	
LATE FEE								
01/29/2016	L6038717			2102	80.83	L6038717	80.83	
02/29/2016	L6124866			2071	87.79	L6124866	87.79	
03/31/2016	L6223056			2040	87.79	L6223056	87.79	
04/29/2016	L6317485			2011	82.13	L6317485	82.13	
05/31/2016	L6415934			1979	56.29	L6415934	56.29	
06/30/2016	L6523948			1949	47.78	L6523948	47.78	
07/31/2016	L6615449			1918	49.37	L6615449	49.37	
08/31/2016	L6722652			1887	39.04	L6722652	39.04	
09/30/2016	L6818974			1857	37.78	L6818974	37.78	
10/31/2016	L6913861			1826	39.04	L6913861	39.04	
11/30/2016	L7003771			1796	37.78	L7003771	37.78	
12/30/2016	L7093545			1766	37.78	L7093545	37.78	
01/31/2017	L7186878			1734	40.30	L7186878	40.30	
02/28/2017	L7273188			1706	35.26	L7273188	35.26	
03/31/2017	L7370938			1675	39.04	L7370938	39.04	
04/28/2017	L7459925			1647	35.26	L7459925	35.26	
05/31/2017	L7564136			1614	41.56	L7564136	41.56	
06/29/2017	L7663885			1585	36.52	L7663885	36.52	
07/31/2017	L7759510			1553	40.30	L7759510	40.30	
08/31/2017	L7868365			1522	39.04	L7868365	39.04	
09/29/2017	L7962309			1493	36.52	L7962309	36.52	
10/31/2017	L8067038			1461	40.30	L8067038	40.30	
11/30/2017	L8156695			1431	37.78	L8156695	37.78	
12/31/2017	L8244770			1400	39.04	L8244770	39.04	
01/31/2018	L8347457			1369	39.04	L8347457	39.04	
02/28/2018	L8437806			1341	35.26	L8437806	35.26	
03/30/2018	L8535903			1311	37.78	L8535903	37.78	
04/30/2018	L8631010			1280	39.04	L8631010	39.04	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$6,644.61
AMOUNT ENCLOSED	

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

REDFORD TOPSOIL CONTRACTORS INC
15553 BEECH DALY RD
REDFORD MI 48239

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 22593

REDFORD TOPSOIL CONTRACTORS INC

15553 BEECH DALY RD

REDFORD MI 48239

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/31/2018	L8738310			1249	39.04	L8738310	39.04	
06/29/2018	L8842103			1220	36.52	L8842103	36.52	
07/31/2018	L8942857			1188	40.30	L8942857	40.30	
08/29/2018	L9044687			1159	36.52	L9044687	36.52	
09/30/2018	L9143104			1127	40.30	L9143104	40.30	
10/31/2018	L9256064			1096	39.04	L9256064	39.04	
11/30/2018	L9342481			1066	37.78	L9342481	37.78	
12/31/2018	L9430302			1035	39.04	L9430302	39.04	
01/31/2019	L9533179			1004	39.04	L9533179	39.04	
02/28/2019	L9614109			976	35.26	L9614109	35.26	
03/29/2019	L9714423			947	36.52	L9714423	36.52	
04/30/2019	L9821605			915	40.30	L9821605	40.30	
05/31/2019	L9925512			884	39.04	L9925512	39.04	
06/30/2019	L10013886			854	37.78	L10013886	37.78	
07/31/2019	L10131021			823	39.04	L10131021	39.04	
08/30/2019	L10229353			793	37.78	L10229353	37.78	
09/30/2019	L10335727			762	39.04	L10335727	39.04	
10/31/2019	L10443157			731	39.04	L10443157	39.04	
11/30/2019	L10531540			701	37.78	L10531540	37.78	
12/31/2019	L10624962			670	39.04	L10624962	39.04	
01/31/2020	L10725912			639	39.04	L10725912	39.04	
02/28/2020	L10816260			611	35.26	L10816260	35.26	
03/31/2020	L10909510			579	40.30	L10909510	40.30	
04/30/2020	L10981404			549	37.78	L10981404	37.78	
05/31/2020	L11065899			518	39.04	L11065899	39.04	
06/30/2020	L11173114			488	37.78	L11173114	37.78	
07/31/2020	L11280252			457	39.04	L11280252	39.04	
08/31/2020	L11383583			426	39.04	L11383583	39.04	
09/30/2020	L11485580			396	37.78	L11485580	37.78	
10/30/2020	L11589302			366	37.78	L11589302	37.78	
11/30/2020	L11677624			335	39.04	L11677624	39.04	
12/31/2020	L11775700			304	39.04	L11775700	39.04	
01/29/2021	L11870459			275	36.52	L11870459	36.52	
02/28/2021	L11963268			245	37.78	L11963268	37.78	
03/31/2021	L12074820			214	39.04	L12074820	39.04	
04/30/2021	L12182543			184	37.78	L12182543	37.78	
05/31/2021	L12287075			153	39.04	L12287075	39.04	
06/30/2021	L12396517			123	37.78	L12396517	37.78	
07/30/2021	L12499473			93	37.78	L12499473	37.78	
08/31/2021	L12610820			61	40.30	L12610820	40.30	
09/30/2021	L12716280			31	37.78	L12716280	37.78	
10/31/2021	L12818719			0	39.04	L12818719	39.04	
11/30/2021	L12917037			0	37.78	L12917037	37.78	
Late fee Totals					2,945.18		2,945.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,644.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,644.61

INVOICE BALANCE	\$6,644.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,644.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
76.82	0.00	37.78	40.30	37.78	37.78	6,414.15

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

STATEMENT

11/30/2021

Account Number: 33244

V I L CONSTRUCTION INC

6670 SIMS ST

STERLING HEIGHTS MI 48313

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/28/2021	PD11863336	928		276	40.73	PD11863336	40.73	
02/01/2021	PD11874570			272	53.82	PD11874570	53.82	
Parts Totals					94.55		94.55	
SERVICE								
04/24/2019	SD9802180		0TKL00245/CT660 TS15M13	921	693.21	SD9802180	693.21	
07/09/2019	SD10048010		0KWW00292/D5K2X Z2	845	1,780.48	SD10048010	1,780.48	
01/10/2020	SD10655967		0KWW00292/D5K2X Z2	660	13,063.76	SD10655967	13,063.76	
Service Totals					15,537.45		15,537.45	
LATE FEE								
08/30/2019	L10229359			793	6.93	L10229359	6.93	
09/30/2019	L10335732			762	7.16	L10335732	7.16	
10/31/2019	L10443161			731	21.40	L10443161	21.40	
11/30/2019	L10531544			701	24.73	L10531544	24.73	
12/31/2019	L10624966			670	25.56	L10624966	25.56	
01/31/2020	L10725918			639	25.56	L10725918	25.56	
02/28/2020	L10816270			611	23.09	L10816270	23.09	
03/31/2020	L10909516			579	26.38	L10909516	26.38	
04/30/2020	L10981412			549	116.18	L10981412	116.18	
05/31/2020	L11065909			518	160.55	L11065909	160.55	
06/30/2020	L11173120			488	155.37	L11173120	155.37	
07/31/2020	L11280258			457	160.55	L11280258	160.55	
08/31/2020	L11383589			426	160.55	L11383589	160.55	
09/30/2020	L11485583			396	155.37	L11485583	155.37	
10/30/2020	L11589305			366	155.37	L11589305	155.37	
11/30/2020	L11677628			335	160.55	L11677628	160.55	
12/31/2020	L11775705			304	160.55	L11775705	160.55	
01/29/2021	L11870463			275	150.19	L11870463	150.19	
02/28/2021	L11963273			245	155.37	L11963273	155.37	
03/31/2021	L12074828			214	161.18	L12074828	161.18	
04/30/2021	L12182548			184	156.05	L12182548	156.05	
05/31/2021	L12287080			153	161.49	L12287080	161.49	
06/30/2021	L12396522			123	156.32	L12396522	156.32	
07/30/2021	L12499479			93	156.32	L12499479	156.32	
08/31/2021	L12610827			61	166.73	L12610827	166.73	
09/30/2021	L12716287			31	156.32	L12716287	156.32	
10/31/2021	L12818726			0	161.53	L12818726	161.53	
11/30/2021	L12917043			0	156.32	L12917043	156.32	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$18,915.67
AMOUNT ENCLOSED	

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

V I L CONSTRUCTION INC
6670 SIMS ST
STERLING HEIGHTS MI 48313

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 33244

V I L CONSTRUCTION INC

6670 SIMS ST

STERLING HEIGHTS MI 48313

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					3,283.67			3,283.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18,915.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,915.67

INVOICE BALANCE	\$18,915.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,915.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
317.85	0.00	156.32	166.73	156.32	156.32	17,962.13

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

STATEMENT

11/30/2021

Account Number: 21202

RIC-MAN CONSTRUCTION INC

38600 VAN DYKE STE 100

STERLING HEIGHTS MI 48312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2021	PD12766903	E128	0PLW01540/329EL PQ	16	172.97	PD12766903	172.97	
10/23/2021	PD12794845	L126		8	213.70	PD12794845	213.70	
10/23/2021	PD12794846	L126		8	104.64	PD12794846	104.64	
10/23/2021	PD12794850		0EDA00253/385CL	8	2,833.31	PD12794850	2,833.31	
10/28/2021	PD12813308	L125	0R4A02704/950K S	3	180.52	PD12813308	180.52	
10/28/2021	PD12813309	D119	0KYY01757/D5K2L AZ2	3	12.83	PD12813309	12.83	
10/28/2021	PD12813310	E125	0RMX01010/328DLCR PQ	3	165.63	PD12813310	165.63	
10/28/2021	PD12813311	D119	0KYY01757/D5K2L AZ2	3	145.33	PD12813311	145.33	
10/28/2021	PD12813313	D502	06ZL01103/D5CL	3	71.57	PD12813313	71.57	
10/28/2021	PD12813315		0F5K00421/930M RQ	3	166.58	PD12813315	166.58	
11/04/2021	PD12837832			0	137.67	PD12837832	137.67	
11/04/2021	PD12837833	930M rental 907	0F5K00421/930M RQ	0	146.16	PD12837833	146.16	
11/08/2021	PD12848414		0PAP00354/374DL	0	181.43	PD12848414	181.43	
11/15/2021	PD12873023	315segment6		0	437.67	PD12873023	437.67	
11/15/2021	PD12873025	stock		0	65.40	PD12873025	65.40	
11/17/2021	PD12881219	L123	0R4A02222/950K S	0	52.62	PD12881219	52.62	
11/17/2021	PD12881220	315segment6		0	91.04	PD12881220	91.04	
11/18/2021	PD12884342	308rental segment 6		0	997.40	PD12884342	997.40	
11/18/2021	PD12884343	Rental308 Segment 6		0	187.19	PD12884343	187.19	
11/18/2021	PD12884345	T886	0PAP00354/374DL	0	23.83	PD12884345	23.83	
11/18/2021	PD12884346	T886	0PAP00354/374DL	0	18.43	PD12884346	18.43	
11/18/2021	PD12884350	Rental308 Segment 6		0	599.50	PD12884350	599.50	
11/19/2021	PD12888965			0	11.76	PD12888965	11.76	
11/19/2021	PD12888967			0	86.54	PD12888967	86.54	
11/19/2021	PD12890514	L141	0F5K01360/930M RQ	0	924.70	PD12890514	924.70	
11/20/2021	PD12892784	L124		0	78.63	PD12892784	78.63	
11/20/2021	PD12892828			0	78.63	PD12892828	78.63	
11/20/2021	PD12893047	L123	0R4A02222/950K S	0	186.10	PD12893047	186.10	
11/20/2021	PD12893056			0	44.79	PD12893056	44.79	
Parts Totals					8,416.57		8,416.57	
RENTAL								
09/07/2021	ER12625867		0CS300501/CS44B	54	5,249.12	ER12625867	5,249.12	
09/16/2021	ER12664833		0CS300501/CS44B	45	644.48	ER12664833	644.48	
09/24/2021	ER12691933		0HEY00303/930M HRQ	37	4,837.84	ER12691933	4,837.84	
09/29/2021	ER12710465		0D6W01043/M316D PMGQ	32	2,696.64	ER12710465	2,696.64	
10/11/2021	ER12746943		0F5K00376/930M RQ	20	6,135.28	ER12746943	6,135.28	
10/12/2021	ER12751560		0TDY11645/315FLCR PRQ	19	5,143.12	ER12751560	5,143.12	
10/21/2021	ER12785099		0LTE04878/926M RQ	10	4,837.84	ER12785099	4,837.84	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and

are subject to a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$70,306.69
AMOUNT ENCLOSED	

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

RIC-MAN CONSTRUCTION INC
38600 VAN DYKE STE 100
STERLING HEIGHTS MI 48312

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 21202

RIC-MAN CONSTRUCTION INC

38600 VAN DYKE STE 100

STERLING HEIGHTS MI 48312

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/25/2021	ER12795321		0D8W00380/M318D PMQ	6	6,741.60	ER12795321	6,741.60	
11/03/2021	ER12830130		0F8B00441/M318F PMTQ	0	6,741.60	ER12830130	6,741.60	
11/03/2021	ER12830136		0F5K00421/930M RQ	0	6,345.60	ER12830136	6,345.60	
11/03/2021	ER12830559		0D8W00380/M318D PMQ	0	1,198.54	ER12830559	1,198.54	
11/09/2021	ER12850086		SR700285/312 CVP75	0	1,420.40	ER12850086	1,420.40	
11/09/2021	ER12850087		0TDY11645/315FLCR PRQ	0	5,143.12	ER12850087	5,143.12	
11/23/2021	ER12900006		0LTE04878/926M RQ	0	5,367.84	ER12900006	5,367.84	
Rental Totals					62,503.02		62,503.02	
LATE FEE								
06/30/2021	L12396523			123	91.09	L12396523	91.09	
07/30/2021	L12499480			93	147.51	L12499480	147.51	
09/30/2021	L12716288			31	19.83	L12716288	19.83	
10/31/2021	L12818727			0	19.20	L12818727	19.20	
Late fee Totals					277.63		277.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/21/2015	Credit card	xxxx0966	Overpayment	(84,804.49)	(17.17)	
10/01/2021	Wire	WIRE	CFCA duplicate pymt	(873.36)	(873.36)	

INVOICE BALANCE	\$71,197.22
PAYMENT/CHARGE BALANCE	\$(890.53)
TOTAL AMOUNT DUE	\$70,306.69

INVOICE BALANCE	\$71,197.22
PAYMENT/CHARGE BALANCE	\$(890.53)
TOTAL AMOUNT DUE	\$70,306.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,585.79	26,924.92	13,447.91	0.00	147.51	91.09	0.00

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

STATEMENT

11/30/2021

Account Number: 26357

FLORENCE CEMENT COMPANY

51515 CORRIDOR DR

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2021	PD12722856	2406		27	141.91	PD12722856	141.91	
10/05/2021	PD12727881	6556-4		26	30.53	PD12727881	30.53	
10/05/2021	PD12727882	2614		26	113.35	PD12727882	113.35	
10/06/2021	PD12735329	2607		25	80.84	PD12735329	80.84	
10/07/2021	PD12739714	2406		24	24.72	PD12739714	24.72	
10/07/2021	PD12739715	2814		24	55.04	PD12739715	55.04	
10/07/2021	PD12739716	2512		24	96.61	PD12739716	96.61	
10/08/2021	PD12742642	2203		23	43.06	PD12742642	43.06	
10/08/2021	PD12744150	2813		23	5.23	PD12744150	5.23	
10/12/2021	PD12754091	2306		19	376.81	PD12754091	376.81	
10/13/2021	PD12758355	2126		18	104.26	PD12758355	104.26	
10/15/2021	PD12767136	2316		16	10.74	PD12767136	10.74	
10/18/2021	PD12771480	6556-5		13	30.02	PD12771480	30.02	
10/18/2021	PD12771484	2611		13	88.50	PD12771484	88.50	
10/18/2021	PD12771486	2316		13	71.70	PD12771486	71.70	
10/22/2021	PD12794045	2513		9	17.73	PD12794045	17.73	
10/25/2021	PD12796194	2606/2605		6	161.67	PD12796194	161.67	
10/26/2021	PD12800546	2405	0JWJ00318/420FIT APQ	5	594.94	PD12800546	594.94	
10/28/2021	PD12810702	6556-4		3	46.32	PD12810702	46.32	
10/28/2021	PD12810703	6556-4		3	53.40	PD12810703	53.40	
10/28/2021	PD12810705	2316		3	31.38	PD12810705	31.38	
10/28/2021	PD12810707	6556-4		3	31.44	PD12810707	31.44	
10/28/2021	PD12812758			3	(53.40)	PD12812758	(53.40)	
10/28/2021	PD12812778	6556-4		3	177.02	PD12812778	177.02	
10/29/2021	PD12816504	2402		2	541.64	PD12816504	541.64	
11/02/2021	PD12825690			0	(136.94)	PD12825690	(136.94)	
11/02/2021	PD12825761	2402		0	414.21	PD12825761	414.21	
11/02/2021	PD12825762	2402		0	150.44	PD12825762	150.44	
11/02/2021	PD12827023	2203		0	3,810.18	PD12827023	3,810.18	
11/04/2021	PD12836374	2307		0	27.17	PD12836374	27.17	
11/04/2021	PD12836389	2307		0	10.74	PD12836389	10.74	
11/04/2021	PD12836398	2307		0	10.74	PD12836398	10.74	
11/04/2021	PD12837408	2203		0	30.01	PD12837408	30.01	
11/04/2021	PD12837410	2203		0	128.83	PD12837410	128.83	
11/05/2021	PD12841888	27		0	11.74	PD12841888	11.74	
11/05/2021	PD12841889	2403		0	24.81	PD12841889	24.81	
11/06/2021	PD12844414	2403		0	98.80	PD12844414	98.80	
11/10/2021	PD12855695	1511		0	26.73	PD12855695	26.73	
11/10/2021	PD12855696	2316		0	16.82	PD12855696	16.82	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$8,429.15
AMOUNT ENCLOSED	

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

FLORENCE CEMENT COMPANY
 51515 CORRIDOR DR
 SHELBY TWP MI 48315

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 26357

FLORENCE CEMENT COMPANY

51515 CORRIDOR DR

SHELBY TWP MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/10/2021	PD12855697	2614		0	16.82	PD12855697	16.82	
11/22/2021	PD12897200	6556-4		0	7.08	PD12897200	7.08	
11/29/2021	PD12909773	117		0	18.12	PD12909773	18.12	
11/29/2021	PD12909775	6556-4		0	101.91	PD12909775	101.91	
11/29/2021	PD12909776	6556-4		0	26.92	PD12909776	26.92	
11/29/2021	PD12909779	6556-4		0	23.46	PD12909779	23.46	
Parts Totals					7,694.05		7,694.05	
SERVICE								
10/12/2021	SD12751627	2306	0P8L00603/M318D PM	19	735.10	SD12751627	735.10	
Service Totals					735.10		735.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,429.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,429.15

INVOICE BALANCE	\$8,429.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,429.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,818.59	3,610.56	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 96585

JEWEL CONSTRUCTION COMPANY INC

45343 MARKET ST

UTICA MI 48315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2018	SD9183545		0DX200270/299D2XHP ARQ	1146	522.89	SD9183545	522.89	
Service Totals					522.89		522.89	
LATE FEE								
01/31/2019	L9532932			1004	5.40	L9532932	5.40	
03/29/2019	L9714171			947	5.05	L9714171	5.05	
04/30/2019	L9821348			915	5.58	L9821348	5.58	
05/31/2019	L9925254			884	5.40	L9925254	5.40	
06/30/2019	L10013628			854	5.23	L10013628	5.23	
07/31/2019	L10130762			823	5.40	L10130762	5.40	
08/30/2019	L10229097			793	5.23	L10229097	5.23	
09/30/2019	L10335475			762	5.40	L10335475	5.40	
10/31/2019	L10442905			731	5.40	L10442905	5.40	
11/30/2019	L10531268			701	5.23	L10531268	5.23	
12/31/2019	L10624683			670	5.40	L10624683	5.40	
01/31/2020	L10725633			639	5.40	L10725633	5.40	
03/31/2020	L10909247			579	5.58	L10909247	5.58	
04/30/2020	L10981136			549	5.23	L10981136	5.23	
05/31/2020	L11065639			518	5.40	L11065639	5.40	
06/30/2020	L11172858			488	5.23	L11172858	5.23	
07/31/2020	L11280030			457	5.40	L11280030	5.40	
08/31/2020	L11383359			426	5.40	L11383359	5.40	
09/30/2020	L11485364			396	5.23	L11485364	5.23	
10/30/2020	L11589078			366	5.23	L11589078	5.23	
11/30/2020	L11677382			335	5.40	L11677382	5.40	
12/31/2020	L11775469			304	5.40	L11775469	5.40	
01/29/2021	L11870230			275	5.05	L11870230	5.05	
02/28/2021	L11963025			245	5.23	L11963025	5.23	
03/31/2021	L12074606			214	5.40	L12074606	5.40	
04/30/2021	L12182356			184	5.23	L12182356	5.23	
05/31/2021	L12286891			153	5.40	L12286891	5.40	
06/30/2021	L12396341			123	5.23	L12396341	5.23	
07/30/2021	L12499289			93	5.23	L12499289	5.23	
08/31/2021	L12610624			61	5.58	L12610624	5.58	
09/30/2021	L12716089			31	5.23	L12716089	5.23	
10/31/2021	L12818527			0	5.40	L12818527	5.40	
11/30/2021	L12916833			0	5.23	L12916833	5.23	
Late fee Totals					175.83		175.83	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

JEWEL CONSTRUCTION COMPANY INC
45343 MARKET ST
UTICA MI 48315

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

AMOUNT DUE	\$698.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 96585

JEWEL CONSTRUCTION COMPANY INC

45343 MARKET ST

UTICA MI 48315

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$698.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$698.72

INVOICE BALANCE	\$698.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$698.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.63	0.00	5.23	5.58	5.23	5.23	666.82

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

STATEMENT

11/30/2021

Account Number: 8100118

DIPONIO CONTRACTING INC

51251 SIMONE INDUSTRIAL DR

SHELBY TOWNSHIP MI 48316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/13/2021	PD12650456			48	(193.56)	PD12650456	(193.56)	
10/15/2021	PD12766869	792029	0FJX03197/308E2	16	48.39	PD12766869	48.39	
10/15/2021	PD12769391	795094	0FJX03197/308E2	16	148.82	PD12769391	148.82	
10/21/2021	PD12789980	795096	0KYY01572/D5K2L Z2	10	499.40	PD12789980	499.40	
11/24/2021	PD12905875	mike		0	85.92	PD12905875	85.92	
11/24/2021	PD12905927	mike		0	56.08	PD12905927	56.08	
Parts Totals					645.05		645.05	
SERVICE								
12/19/2019	SD10597810	107814	0J3R06052/938M RQ+	682	1,397.40	SD10597810	1,397.40	
10/13/2021	SD12758293	792023	08TK02109/950F	18	1,186.73	SD12758293	1,186.73	
10/14/2021	SD12762734	792026	0C5R00627/CS54	17	644.46	SD12762734	644.46	
10/14/2021	SD12764985		0C5R00627/CS54	17	(644.46)	SD12764985	(644.46)	
10/15/2021	SD12769112	792026	0C5R00627/CS54	16	644.46	SD12769112	644.46	
10/18/2021	SD12771713	792030	0J3R06052/938M RQ+	13	1,352.94	SD12771713	1,352.94	
10/21/2021	SD12788738	792023	0J3R01177/938M RQ+	10	1,456.61	SD12788738	1,456.61	
10/25/2021	SD12798291	795097	0NXS30781/C15 TRK	6	255.60	SD12798291	255.60	
10/25/2021	SD12799570	792039	02JM00353/CP433C	6	1,883.55	SD12799570	1,883.55	
10/25/2021	SD12799787	792040	0C5R00627/CS54	6	1,977.58	SD12799787	1,977.58	
10/26/2021	SD12801435	792041	0NDJ20346/325FLCR PQ	5	1,243.01	SD12801435	1,243.01	
10/27/2021	SD12809196	792033	0J3R01177/938M RQ+	4	1,509.66	SD12809196	1,509.66	
10/28/2021	SD12812679	792044	0KR202474/D4K2L Z24F	3	769.61	SD12812679	769.61	
10/29/2021	SD12817457	792016	0NDJ20346/325FLCR PQ	2	1,151.43	SD12817457	1,151.43	
11/03/2021	SD12831682	792050	0PAB02433/320CL Q	0	3,027.75	SD12831682	3,027.75	
11/08/2021	SD12847825	891954	0RHN02485/930K 3Q	0	1,345.99	SD12847825	1,345.99	
11/08/2021	SD12849741	891955	0J3R08690/938M RQ	0	1,343.11	SD12849741	1,343.11	
11/09/2021	SD12853471	891958	0PAB02433/320CL Q	0	1,198.64	SD12853471	1,198.64	
11/10/2021	SD12858293	891960	0J3R06052/938M RQ+	0	1,581.51	SD12858293	1,581.51	
11/11/2021	SD12864659	891962	0J3R08690/938M RQ	0	571.56	SD12864659	571.56	
11/12/2021	SD12868277	891963	0HYD01849/D4GX	0	1,416.29	SD12868277	1,416.29	
11/22/2021	SD12894301	795099	0NXS30781/C15 TRK	0	662.74	SD12894301	662.74	
11/23/2021	SD12902083	891968	0TFX01403/320EL RRPQ	0	1,136.92	SD12902083	1,136.92	
Service Totals					27,113.09		27,113.09	
LATE FEE								
10/31/2021	L12818545			0	14.44	L12818545	14.44	
11/30/2021	L12916847			0	13.97	L12916847	13.97	
Late fee Totals					28.41		28.41	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

DIPONIO CONTRACTING INC
51251 SIMONE INDUSTRIAL DR
SHELBY TOWNSHIP MI 48316

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

AMOUNT DUE	\$27,754.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 8100118

DIPONIO CONTRACTING INC

51251 SIMONE INDUSTRIAL DR

SHELBY TOWNSHIP MI 48316

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
10/21/2021	Lock box	35727	Remittance issue		(3,590.05)	(31.90)	

INVOICE BALANCE	\$27,786.55
PAYMENT/CHARGE BALANCE	\$(31.90)
TOTAL AMOUNT DUE	\$27,754.65

INVOICE BALANCE	\$27,786.55
PAYMENT/CHARGE BALANCE	\$(31.90)
TOTAL AMOUNT DUE	\$27,754.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,454.92	14,127.79	(193.56)	0.00	0.00	0.00	1,397.40

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

STATEMENT

11/30/2021

Account Number: 22810

STATE CRUSHING INC

2260 AUBURN RD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2021	PD12725181			27	94.98	PD12725181	94.98	
10/04/2021	PD12725183		0AGS00403/345B	27	4,294.46	PD12725183	4,294.46	
10/05/2021	PD12729637		0JMS01754/980H	26	583.76	PD12729637	583.76	
10/06/2021	PD12732967		06DR03391/330BL	25	55.80	PD12732967	55.80	
10/08/2021	PD12742985		06DR03391/330BL	23	346.92	PD12742985	346.92	
10/18/2021	PD12772669		06DR03391/330BL	13	414.79	PD12772669	414.79	
10/18/2021	PD12772670		06DR03391/330BL	13	346.92	PD12772670	346.92	
10/20/2021	PD12781640		0AWH01293/980G	11	506.46	PD12781640	506.46	
10/21/2021	PD12786115		0AWH01293/980G	10	79.94	PD12786115	79.94	
10/21/2021	PD12786116		0AWH01293/980G	10	368.20	PD12786116	368.20	
11/01/2021	PD12821250			0	10.74	PD12821250	10.74	
11/01/2021	PD12821251			0	0.64	PD12821251	0.64	
11/01/2021	PD12821252			0	7.11	PD12821252	7.11	
11/01/2021	PD12821253			0	23.36	PD12821253	23.36	
11/01/2021	PD12822294		07WC00681/235B	0	67.70	PD12822294	67.70	
11/01/2021	PD12822295			0	21.24	PD12822295	21.24	
11/01/2021	PD12822296		07WC00681/235B	0	269.80	PD12822296	269.80	
11/04/2021	PD12835692	D5G	0FDH00545/D5GX	0	109.87	PD12835692	109.87	
11/04/2021	PD12835693	D5G	0FDH00545/D5GX	0	40.72	PD12835693	40.72	
11/04/2021	PD12835694	D5G	0FDH00545/D5GX	0	9.70	PD12835694	9.70	
11/04/2021	PD12835695	D5G	0FDH00545/D5GX	0	90.61	PD12835695	90.61	
11/04/2021	PD12835697	D5G	0FDH00545/D5GX	0	208.34	PD12835697	208.34	
11/04/2021	PD12835699	D5G	0FDH00545/D5GX	0	1,863.18	PD12835699	1,863.18	
11/05/2021	PD12841850		02ZR01006/988F	0	247.51	PD12841850	247.51	
11/05/2021	PD12841851	D5G	0FDH00545/D5GX	0	2,354.34	PD12841851	2,354.34	
11/08/2021	PD12849518		0JMS01754/980H	0	406.62	PD12849518	406.62	
11/08/2021	PD12849521		0AGS00403/345B	0	5.24	PD12849521	5.24	
11/08/2021	PD12849523		0JMS01754/980H	0	786.30	PD12849523	786.30	
11/08/2021	PD12849524		0JMS01754/980H	0	621.52	PD12849524	621.52	
11/08/2021	PD12849526		0JMS01754/980H	0	1,572.60	PD12849526	1,572.60	
11/08/2021	PD12849532		0JMS01754/980H	0	304.81	PD12849532	304.81	
11/10/2021	PD12855529		0FDH00545/D5GX	0	293.70	PD12855529	293.70	
11/10/2021	PD12855717		0JMS01754/980H	0	39.66	PD12855717	39.66	
11/10/2021	PD12855718			0	406.62	PD12855718	406.62	
11/10/2021	PD12855720		0JMS01754/980H	0	76.06	PD12855720	76.06	
11/10/2021	PD12855722		0JMS01754/980H	0	87.96	PD12855722	87.96	
11/10/2021	PD12855723		0AGS00403/345B	0	7.06	PD12855723	7.06	
11/11/2021	PD12860400		02ZR01006/988F	0	128.06	PD12860400	128.06	
11/11/2021	PD12860401		0FDH00545/D5GX	0	22.74	PD12860401	22.74	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$38,967.89
AMOUNT ENCLOSED	

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

STATE CRUSHING INC
 2260 AUBURN RD
 AUBURN HILLS MI 48326

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 22810

STATE CRUSHING INC

2260 AUBURN RD

AUBURN HILLS MI 48326

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/11/2021	PD12860403			0	41.89	PD12860403	41.89	
11/11/2021	PD12860424		0AGS00403/345B	0	170.16	PD12860424	170.16	
11/22/2021	PD12893230		02ZR01006/988F	0	221.04	PD12893230	221.04	
11/22/2021	PD12893270		0BZY00501/336EL	0	136.17	PD12893270	136.17	
11/22/2021	PD12893275		0BZY00501/336EL	0	177.63	PD12893275	177.63	
11/22/2021	PD12893368			0	2,358.91	PD12893368	2,358.91	
Parts Totals					20,281.84		20,281.84	
SERVICE								
10/11/2021	SD12748176		0AWH01293/980G	20	7,231.31	SD12748176	7,231.31	
10/29/2021	SD12817972		0AGS00403/345B	2	11,630.22	SD12817972	11,630.22	
Service Totals					18,861.53		18,861.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/04/2021	Lock box	25614	Remittance issue	(6,028.84)	(175.48)	

INVOICE BALANCE	\$39,143.37
PAYMENT/CHARGE BALANCE	\$(175.48)
TOTAL AMOUNT DUE	\$38,967.89

INVOICE BALANCE	\$39,143.37
PAYMENT/CHARGE BALANCE	\$(175.48)
TOTAL AMOUNT DUE	\$38,967.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,189.61	25,953.76	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 8107999

DAYDREAMERS BRICK & LANDSCAPE

SUPPLY LLC

6127 HIGHLAND ROAD

WATERFORD MI 48327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/10/2019	PD10053929			844	42.46	PD10053929	42.46	
07/10/2019	PD10054018			844	86.96	PD10054018	86.96	
12/31/2019	PD10623198		0H8803452/908M AR	670	51.19	PD10623198	51.19	
06/05/2020	PD11090058		0H8803452/908M AR	513	346.69	PD11090058	346.69	
06/05/2020	PD11090078		0H8803452/908M AR	513	16.59	PD11090078	16.59	
Parts Totals					543.89		543.89	
SALES								
07/30/2019	ES10124954		65SSFP062948/SSL 48" FRK	844	1,017.60	ES10124954	1,017.60	
Sales Totals					1,017.60		1,017.60	
SERVICE								
10/08/2019	SD10363249		0H8803452/908M AR	754	227.59	SD10363249	227.59	
01/08/2020	SD10645714		0H8803452/908M AR	662	318.53	SD10645714	318.53	
Service Totals					546.12		546.12	
RENTAL								
07/31/2019	ER10127109 *		0FTL24382/259D AQB+	823	4,878.00	ER10127109	4,878.00	
Rental Totals					4,878.00		4,878.00	
LATE FEE								
01/31/2020	L10725764			639	53.65	L10725764	53.65	
02/28/2020	L10816115			611	48.86	L10816115	48.86	
03/31/2020	L10909371			579	55.86	L10909371	55.86	
04/30/2020	L10981257			549	55.30	L10981257	55.30	
05/31/2020	L11065759			518	57.92	L11065759	57.92	
06/30/2020	L11172966			488	56.05	L11172966	56.05	
07/31/2020	L11280124			457	57.92	L11280124	57.92	
08/31/2020	L11383450			426	57.92	L11383450	57.92	
09/30/2020	L11485460			396	59.32	L11485460	59.32	
10/30/2020	L11589173			366	59.69	L11589173	59.69	
11/30/2020	L11677496			335	61.67	L11677496	61.67	
12/31/2020	L11775572			304	61.67	L11775572	61.67	
01/29/2021	L11870335			275	57.68	L11870335	57.68	
02/28/2021	L11963127			245	59.69	L11963127	59.69	
03/31/2021	L12074710			214	61.67	L12074710	61.67	
04/30/2021	L12182441			184	59.69	L12182441	59.69	
05/31/2021	L12286976			153	61.67	L12286976	61.67	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$8,335.94
AMOUNT ENCLOSED	

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

DAYDREAMERS BRICK & LANDSCAPE SUPPLY LLC
 6127 HIGHLAND ROAD
 WATERFORD MI 48327

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 8107999

DAYDREAMERS BRICK & LANDSCAPE

SUPPLY LLC

6127 HIGHLAND ROAD

WATERFORD MI 48327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
06/30/2021	L12396411			123	59.69	L12396411	59.69	
07/30/2021	L12499357			93	59.69	L12499357	59.69	
08/31/2021	L12610698			61	63.67	L12610698	63.67	
09/30/2021	L12716167			31	59.69	L12716167	59.69	
10/31/2021	L12818601			0	61.67	L12818601	61.67	
11/30/2021	L12916903			0	59.69	L12916903	59.69	
Late fee Totals					1,350.33		1,350.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,335.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,335.94

INVOICE BALANCE	\$8,335.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,335.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
121.36	0.00	59.69	63.67	59.69	59.69	7,971.84

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

STATEMENT

11/30/2021

Account Number: 19323

D'ANGELO BROS INC

PO BOX 531330

LIVONIA MI 48153

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/14/2021	PD12652909		0TDY10969/315FLCR PRQ	47	87.13	PD12652909	87.13	
09/14/2021	PD12652910			47	334.37	PD12652910	334.37	
09/14/2021	PD12652911		06G600273/306 AQ	47	4.08	PD12652911	4.08	
09/14/2021	PD12652912		0TDY10969/315FLCR PRQ	47	1,082.13	PD12652912	1,082.13	
09/14/2021	PD12652913	315		47	251.22	PD12652913	251.22	
09/14/2021	PD12652914	315		47	251.22	PD12652914	251.22	
09/14/2021	PD12652916	315		47	467.14	PD12652916	467.14	
09/17/2021	PD12669285			44	(543.89)	PD12669285	(543.89)	
09/18/2021	PD12671735			43	372.92	PD12671735	372.92	
09/22/2021	PD12682694			39	(51.18)	PD12682694	(51.18)	
09/22/2021	PD12682724			39	48.91	PD12682724	48.91	
09/22/2021	PD12682725			39	134.83	PD12682725	134.83	
09/22/2021	PD12682726			39	12.62	PD12682726	12.62	
09/23/2021	PD12690436			38	60.48	PD12690436	60.48	
09/23/2021	PD12690443			38	(92.39)	PD12690443	(92.39)	
09/27/2021	PD12699393			34	(492.03)	PD12699393	(492.03)	
09/27/2021	PD12699403	315		34	343.12	PD12699403	343.12	
09/29/2021	PD12711988			32	252.46	PD12711988	252.46	
09/30/2021	PD12716698			31	(569.01)	PD12716698	(569.01)	
10/12/2021	PD12752217		01058*/5TON HOPAC	19	1,054.19	PD12752217	1,054.19	
10/20/2021	PD12783007			11	253.64	PD12783007	253.64	
10/21/2021	PD12786604		0DY904964/299D3 AHQB	10	71.20	PD12786604	71.20	
10/27/2021	PD12809588			4	459.85	PD12809588	459.85	
11/04/2021	PD12838906	11/4/21		0	103.01	PD12838906	103.01	
11/10/2021	PD12855421		0FTL24088/259D AQB	0	273.68	PD12855421	273.68	
11/18/2021	PD12887966			0	(1,582.58)	PD12887966	(1,582.58)	
11/20/2021	PD12892548		0TDY10969/315FLCR PRQ	0	549.00	PD12892548	549.00	
11/20/2021	PD12892594	315		0	164.36	PD12892594	164.36	
Parts Totals					3,300.48		3,300.48	
SALES								
09/23/2021	ES12690753	CREDIT		58	(20,700.00)	ES12690753	(20,700.00)	
11/23/2021	STE12899547		21150002/LL300N	0	1,138.44	STE12899547	1,138.44	
Sales Totals					(19,561.56)		(19,561.56)	
SERVICE								
09/30/2021	SD12713116		0SGJ20440/335FLCRPQ+	31	2,341.62	SD12713116	2,341.62	
10/25/2021	SD12798413		0GWT00436/310 AQ	6	134.81	SD12798413	134.81	
11/30/2021	SD12916104		0TMX00402/308E2 A	0	8,476.43	SD12916104	8,476.43	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$13,051.78
AMOUNT ENCLOSED	

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

D'ANGELO BROS INC
 PO BOX 531330
 LIVONIA MI 48153

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 19323

D'ANGELO BROS INC

PO BOX 531330

LIVONIA MI 48153

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Service Totals					10,952.86			10,952.86	
RENTAL									
09/16/2021	ER12661753		0SL400533/920 RQ+	45	6,120.00		ER12661753	6,120.00	
10/14/2021	ER12761442		0SL400533/920 RQ+	17	6,120.00		ER12761442	6,120.00	
11/11/2021	ER12859931		0SL400533/920 RQ+	0	6,120.00		ER12859931	6,120.00	
Rental Totals					18,360.00			18,360.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,051.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,051.78

INVOICE BALANCE	\$13,051.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,051.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,242.34	8,093.69	(10,284.25)	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 35129

ATTN: MBC-SHOP 03

ASPHALT SPECIALISTS INC

MANAGEMENT BROKER CO (SHOP 03)

1780 E HIGHWOOD

PONTIAC MI 48340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/10/2021	PD12109088 *	Macallister		204	243.95	PD12109088	243.95	
06/03/2021	STMI12300101	ASI-46803		150	1,768.21	STMI12300101	1,768.21	
06/24/2021	STMI12375131 *	GR641		129	2,046.66	STMI12375131	2,046.66	
07/21/2021	PD12462165	asi47737	0XB401099/CB34B	102	299.60	PD12462165	299.60	
08/04/2021	PD12512110	TSI-17163	0TEP01919/CT660 P13A6	88	1.00	PD12512110	1.00	
08/04/2021	PD12512111	TSI-17163	0TEP01919/CT660 P13A6	88	195.18	PD12512111	195.18	
08/04/2021	PD12512115	TSI-17163	0TEP01919/CT660 P13A6	88	535.86	PD12512115	535.86	
08/06/2021	PD12524445	tsi17163		86	487.14	PD12524445	487.14	
09/15/2021	PD12659743	returned	04TS01202/D3CX HST	46	18.85	PD12659743	18.85	
09/29/2021	STMI12712096	Asi-00048700		32	3,937.98	STMI12712096	3,937.98	
10/13/2021	STMI12760666	GR095		18	480.00	STMI12760666	480.00	
10/13/2021	STMI12761024	DZ866		18	300.00	STMI12761024	300.00	
10/18/2021	STMI12772565	ASIEng 21-0008		13	1,238.58	STMI12772565	1,238.58	
10/21/2021	STMI12785344	Asieng 21-0010		10	1,249.07	STMI12785344	1,249.07	
10/26/2021	PD12801276	TSI-17426		5	386.07	PD12801276	386.07	
10/28/2021	PD12811355	TSI-17426		3	56.56	PD12811355	56.56	
10/28/2021	PD12811356	TSI-17426		3	282.09	PD12811356	282.09	
10/28/2021	PD12811360	TSI-17426		3	33.35	PD12811360	33.35	
10/28/2021	PD12811363	TSI-17426		3	33.35	PD12811363	33.35	
10/28/2021	PD12811364	TSI-17426		3	6.06	PD12811364	6.06	
10/28/2021	PD12811715	ASI-48978		3	153.00	PD12811715	153.00	
11/01/2021	PD12820716	Asi-48979		0	5,680.85	PD12820716	5,680.85	
11/02/2021	PD12826502	ASI-49043		0	4,813.91	PD12826502	4,813.91	
11/02/2021	PD12826503	ASI49047		0	86.62	PD12826503	86.62	
11/02/2021	PD12827514	tsi17446	0HWD04911/420F2IT APRQ	0	425.76	PD12827514	425.76	
11/03/2021	PD12831869	ASI-49020		0	810.78	PD12831869	810.78	
11/03/2021	PD12831871	asi49052		0	407.15	PD12831871	407.15	
11/04/2021	PD12836593	ASI49055	01LW02844/3406E TRK	0	40.45	PD12836593	40.45	
11/04/2021	PD12836596	ASI48937		0	2,058.58	PD12836596	2,058.58	
11/04/2021	PD12836598	ASI49055	01LW02844/3406E TRK	0	415.56	PD12836598	415.56	
11/04/2021	PD12836599	ASI49055		0	95.50	PD12836599	95.50	
11/04/2021	PD12836611			0	(349.53)	PD12836611	(349.53)	
11/05/2021	PD12841132	TSI-17451		0	27.46	PD12841132	27.46	
11/05/2021	PD12841134	TSI-17451		0	23.47	PD12841134	23.47	
11/10/2021	PD12856843	Asi-49098	0CNH00530/CB434D	0	30.69	PD12856843	30.69	
11/11/2021	PD12861986	Asi-49098	0CNH00530/CB434D	0	250.83	PD12861986	250.83	
11/11/2021	PD12862029	Asi-49098	0CNH00530/CB434D	0	132.02	PD12862029	132.02	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and

are subject to a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$52,861.36
AMOUNT ENCLOSED	

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

ATTN: MBC-SHOP 03
 ASPHALT SPECIALISTS INC
 MANAGEMENT BROKER CO (SHOP 03)
 1780 E HIGHWOOD
 PONTIAC MI 48340

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 35129

ATTN: MBC-SHOP 03

ASPHALT SPECIALISTS INC

MANAGEMENT BROKER CO (SHOP 03)

1780 E HIGHWOOD

PONTIAC MI 48340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/11/2021	PD12863795	TSI 17471		0	363.14	PD12863795	363.14	
11/17/2021	PD12879698	TSI-17494	0TEP01920/CT660 P13A6	0	440.04	PD12879698	440.04	
11/17/2021	PD12879700	TSI17488		0	3,846.69	PD12879700	3,846.69	
11/18/2021	CC12883918			0	(566.22)	CC12883918	(566.22)	
11/18/2021	PD12884575	TSI-17496	0TEP01920/CT660 P13A6	0	42.10	PD12884575	42.10	
11/18/2021	PD12885434	TSI 17481	02WS04474/3406E TRK	0	306.24	PD12885434	306.24	
11/19/2021	PD12892118	ASI-49181		0	54.18	PD12892118	54.18	
11/19/2021	PD12892123	ASI49180		0	75.42	PD12892123	75.42	
11/24/2021	PD12906668	asi-48211		0	1,482.90	PD12906668	1,482.90	
11/26/2021	PD12907347	TSI-17522		0	332.50	PD12907347	332.50	
11/30/2021	PD12915186	ASI-49500		0	1,278.51	PD12915186	1,278.51	
11/30/2021	PD12915791	TSI-17535	0TEP01920/CT660 P13A6	0	283.16	PD12915791	283.16	
Parts Totals					36,641.32		36,641.32	

SALES

07/08/2020	STE11195837 *	RICHARD	0089J502CN/EM410T	480	3,302.96	STE11195837	3,302.96	
04/27/2021	ES12164100		62521/3TON RIPPER	207	751.54	ES12164100	751.54	
Sales Totals					4,054.50		4,054.50	

SERVICE

08/04/2021	SD12516004	TSI-17166	0KY202717/D5K2L SZ24F	88	749.33	SD12516004	749.33	
11/11/2021	SD12862713	TSI-17434	0TEP01920/CT660 P13A6	0	4,890.31	SD12862713	4,890.31	
11/11/2021	SD12862721	TSI-17470	0TEP01929/CT660 P13A6	0	1,218.24	SD12862721	1,218.24	
11/18/2021	SD12887156	TSI-17499	02WS04474/3406E TRK	0	271.70	SD12887156	271.70	
11/29/2021	SD12911775	TSI-17531	0TEP01929/CT660 P13A6	0	5,035.96	SD12911775	5,035.96	
Service Totals					12,165.54		12,165.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$52,861.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52,861.36

INVOICE BALANCE	\$52,861.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52,861.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34,304.97	4,218.13	3,956.83	1,968.51	299.60	3,814.87	4,298.45

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

STATEMENT

11/30/2021

Account Number: 17729

CARNWATH EXCAVATING COMPANY

8457 ANDERSONVILLE RD STE A

CLARKSTON MI 48346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2021	PD12722843	420E		27	317.09	PD12722843	317.09	
10/04/2021	PD12725974	D6K2	0RST00866/D6K2L AZ2	27	501.14	PD12725974	501.14	
10/04/2021	PD12726913	D6K2	0RST00866/D6K2L AZ2	27	288.44	PD12726913	288.44	
10/08/2021	PD12742578		0DAN00266/420EIT APQ	23	55.01	PD12742578	55.01	
10/12/2021	PD12754295			19	74.60	PD12754295	74.60	
10/12/2021	PD12754296	950H	0DAK00471/CS533E	19	263.58	PD12754296	263.58	
10/13/2021	PD12759263		0DAK00597/CS533E	18	41.15	PD12759263	41.15	
10/19/2021	PD12778740	D5G	0RKG03687/D5GL AZ2	12	7.25	PD12778740	7.25	
10/25/2021	PD12797859		0DMP00259/D6RXW	6	609.52	PD12797859	609.52	
10/25/2021	PD12797880	345D		6	12.08	PD12797880	12.08	
10/25/2021	PD12799208		0EEH00952/345DL	6	39.64	PD12799208	39.64	
10/26/2021	PD12801989		05TN00628/D250E	5	44.77	PD12801989	44.77	
10/26/2021	PD12801992		0EEH00952/345DL	5	116.40	PD12801992	116.40	
10/27/2021	PD12807166	308	0FJX04721/308E2 AQ	4	63.22	PD12807166	63.22	
10/27/2021	PD12807170		05TN00628/D250E	4	61.88	PD12807170	61.88	
10/27/2021	PD12807176		0EEH00952/345DL	4	302.81	PD12807176	302.81	
10/27/2021	PD12807177	D6T	0KSB01625/D6TXW VA	4	35.06	PD12807177	35.06	
10/27/2021	PD12807179	345D		4	302.81	PD12807179	302.81	
10/27/2021	PD12807180	315	0TDY11223/315FLCR PQ	4	102.50	PD12807180	102.50	
10/27/2021	PD12807187			4	14.16	PD12807187	14.16	
10/27/2021	PD12807221	315	0TDY11223/315FLCR PQ	4	49.74	PD12807221	49.74	
11/01/2021	PD12822584	950h	0K5K03256/950H R	0	292.04	PD12822584	292.04	
11/02/2021	PD12826966	950-1942		0	34.10	PD12826966	34.10	
11/03/2021	PD12832518			0	(292.04)	PD12832518	(292.04)	
11/03/2021	PD12832528	725	0AFX00454/725	0	66.54	PD12832528	66.54	
11/08/2021	PD12847195			0	18.47	PD12847195	18.47	
11/08/2021	PD12847198	345	0EEH00952/345DL	0	74.28	PD12847198	74.28	
11/08/2021	PD12847199	725		0	2.59	PD12847199	2.59	
11/09/2021	PD12851898	345	0EEH00952/345DL	0	634.80	PD12851898	634.80	
11/09/2021	PD12851903		05TN00628/D250E	0	2,083.27	PD12851903	2,083.27	
11/09/2021	PD12853135	725	0AFX00454/725	0	1.86	PD12853135	1.86	
11/15/2021	PD12871493	725	0AFX00454/725	0	2.95	PD12871493	2.95	
11/15/2021	PD12871494	Roscoe		0	476.51	PD12871494	476.51	
11/15/2021	PD12871495	725	0AFX00454/725	0	13.02	PD12871495	13.02	
11/15/2021	PD12871497	725	0AFX00454/725	0	6.66	PD12871497	6.66	
11/15/2021	PD12871498	725	0AFX00454/725	0	77.53	PD12871498	77.53	
11/15/2021	PD12871500	725	0AFX00454/725	0	71.60	PD12871500	71.60	
11/17/2021	PD12881027		0KY207997/D5K2L ASZ24F	0	499.40	PD12881027	499.40	
11/19/2021	PD12890331	950g	0AXX00908/950G	0	60.31	PD12890331	60.31	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$34,442.38
AMOUNT ENCLOSED	

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

CARNWATH EXCAVATING COMPANY
 8457 ANDERSONVILLE RD STE A
 CLARKSTON MI 48346

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 17729

CARNWATH EXCAVATING COMPANY

8457 ANDERSONVILLE RD STE A

CLARKSTON MI 48346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/22/2021	PD12895677		0WGB02610/D5GX	0	72.40	PD12895677	72.40	
11/22/2021	PD12895679	D5G	0RKG03687/D5GL AZ2	0	160.54	PD12895679	160.54	
11/23/2021	PD12900378	d5g		0	45.51	PD12900378	45.51	
11/23/2021	PD12900379		05TN00628/D250E	0	158.54	PD12900379	158.54	
Parts Totals					7,863.73		7,863.73	
SERVICE								
10/01/2021	SD12720005		0RKG03687/D5GL AZ2	30	1,995.90	SD12720005	1,995.90	
10/19/2021	SD12776051		06DM00328/CP323C	12	3,265.12	SD12776051	3,265.12	
10/27/2021	SD12806967		0K5K01942/950H RQ	4	1,854.98	SD12806967	1,854.98	
10/27/2021	SD12806998		0M5T01185/950GC Q+	4	1,447.79	SD12806998	1,447.79	
11/05/2021	SD12842545		0K5K01942/950H RQ	0	424.84	SD12842545	424.84	
11/08/2021	SD12849367		0RST00866/D6K2L AZ2	0	9,497.81	SD12849367	9,497.81	
11/11/2021	SD12863509		0W3K01475/336DL G	0	1,302.54	SD12863509	1,302.54	
11/12/2021	SD12868396		0KY207997/D5K2L ASZ24F	0	1,275.03	SD12868396	1,275.03	
11/18/2021	SD12886584		0KSB01625/D6TXW VA	0	2,577.24	SD12886584	2,577.24	
Service Totals					23,641.25		23,641.25	
RENTAL								
11/22/2021	ER12897903		03T900113/725C T	0	3,095.20	ER12897903	3,095.20	
Rental Totals					3,095.20		3,095.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/24/2021	Wire	WIRE	Overpayment	(176,791.96)	(157.80)	

INVOICE BALANCE	\$34,600.18
PAYMENT/CHARGE BALANCE	\$(157.80)
TOTAL AMOUNT DUE	\$34,442.38

INVOICE BALANCE	\$34,600.18
PAYMENT/CHARGE BALANCE	\$(157.80)
TOTAL AMOUNT DUE	\$34,442.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,733.54	11,866.64	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 33113

ROGERS EXCAVATING INC

9200 RATTALLEE LAKE RD

CLARKSTON MI 48348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2021	PD12725210	D6t 1, d400e 7		27	193.33	PD12725210	193.33	
10/04/2021	PD12725212	D6r	09PN00424/D6RL	27	61.25	PD12725212	61.25	
10/04/2021	PD12725214	D6r	09PN00424/D6RL	27	30.62	PD12725214	30.62	
10/04/2021	PD12725218	D40037		27	493.40	PD12725218	493.40	
10/04/2021	PD12725220	D6r	09PN00424/D6RL	27	67.37	PD12725220	67.37	
10/04/2021	PD12725222	D6r	09PN00424/D6RL	27	202.11	PD12725222	202.11	
10/04/2021	PD12725224	D6t 1, d400e 7		27	201.98	PD12725224	201.98	
10/05/2021	PD12728861	345bl	04SS01505/345BL	26	269.73	PD12728861	269.73	
10/05/2021	PD12728864		04SS01505/345BL	26	551.67	PD12728864	551.67	
10/05/2021	PD12728867		04SS01505/345BL	26	229.48	PD12728867	229.48	
10/06/2021	PD12733950			25	1,000.00	PD12733950	1,000.00	
10/08/2021	PD12742461	D400 hoist cylinder	02YR01243/D400E	23	229.06	PD12742461	229.06	
10/12/2021	PD12754952	D6t 2		19	10.77	PD12754952	10.77	
10/12/2021	PD12754953	D6r	09PN00424/D6RL	19	33.69	PD12754953	33.69	
10/13/2021	PD12758289		02YR01284/D400E	18	203.32	PD12758289	203.32	
10/13/2021	PD12761113			18	243.96	PD12761113	243.96	
10/20/2021	PD12783581			11	326.33	PD12783581	326.33	
10/20/2021	PD12783582		0B1P05357/740 T	11	558.03	PD12783582	558.03	
10/26/2021	PD12800946	D400e1	02YR01169/D400E	5	195.33	PD12800946	195.33	
10/26/2021	PD12800949	D400e#7	02YR01169/D400E	5	155.15	PD12800949	155.15	
10/26/2021	PD12800950	924k	0PWR00915/924K Q	5	80.98	PD12800950	80.98	
10/26/2021	PD12800952	D400e1	02YR01169/D400E	5	327.79	PD12800952	327.79	
10/26/2021	PD12800955	D400e1	02YR01169/D400E	5	82.10	PD12800955	82.10	
10/26/2021	PD12800956	D400e#7	02YR01169/D400E	5	121.37	PD12800956	121.37	
10/30/2021	PD12820010			1	14.31	PD12820010	14.31	
10/30/2021	PD12820015		02YR01243/D400E	1	276.68	PD12820015	276.68	
10/30/2021	PD12820016	D400e#7	02YR01169/D400E	1	28.22	PD12820016	28.22	
10/30/2021	PD12820019		02YR01243/D400E	1	212.66	PD12820019	212.66	
11/03/2021	PD12830869		02YR01243/D400E	0	272.76	PD12830869	272.76	
11/03/2021	PD12830870		02YR01243/D400E	0	9.38	PD12830870	9.38	
11/03/2021	PD12830873		02YR01243/D400E	0	229.09	PD12830873	229.09	
11/03/2021	PD12830874		02YR01243/D400E	0	40.31	PD12830874	40.31	
11/03/2021	PD12830876		02YR01243/D400E	0	88.68	PD12830876	88.68	
11/04/2021	PD12838190	D6h	02YR01243/D400E	0	77.21	PD12838190	77.21	
11/04/2021	PD12838192	Carroll keys		0	56.29	PD12838192	56.29	
11/04/2021	PD12838193		02YR01243/D400E	0	18.76	PD12838193	18.76	
11/04/2021	PD12838194	D6h		0	80.01	PD12838194	80.01	
11/04/2021	PD12839315			0	130.30	PD12839315	130.30	
11/04/2021	PD12839316			0	59.20	PD12839316	59.20	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$15,404.14
AMOUNT ENCLOSED	

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

ROGERS EXCAVATING INC
 9200 RATTALLEE LAKE RD
 CLARKSTON MI 48348

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 33113

ROGERS EXCAVATING INC

9200 RATTALLEE LAKE RD

CLARKSTON MI 48348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/04/2021	PD12839334	D6H	03YG06231/D6HL	0	35.91	PD12839334	35.91	
11/06/2021	PD12844339			0	64.74	PD12844339	64.74	
11/06/2021	PD12844340	D6t 2 d40012		0	232.62	PD12844340	232.62	
11/06/2021	PD12844341	D6h		0	42.14	PD12844341	42.14	
11/06/2021	PD12844342	D6H	03YG06231/D6HL	0	68.18	PD12844342	68.18	
11/06/2021	PD12844343	D6t 2 d40012		0	132.70	PD12844343	132.70	
11/06/2021	PD12844344	D6t 2 d40012		0	385.49	PD12844344	385.49	
11/06/2021	PD12844345	740 2		0	57.52	PD12844345	57.52	
11/06/2021	PD12844346	740 2		0	6.51	PD12844346	6.51	
11/10/2021	PD12859573	D400e3	02YR01243/D400E	0	49.98	PD12859573	49.98	
11/10/2021	PD12859574	D6t 2	0ZJB00282/D6TL A	0	71.02	PD12859574	71.02	
11/10/2021	PD12859575	D400e3	02YR01243/D400E	0	372.76	PD12859575	372.76	
11/10/2021	PD12859576	D400e3	02YR01243/D400E	0	10.99	PD12859576	10.99	
11/10/2021	PD12859577	D6t 2	0ZJB00282/D6TL A	0	476.52	PD12859577	476.52	
11/13/2021	PD12869773	D6t 2	0ZJB00282/D6TL A	0	15.84	PD12869773	15.84	
11/13/2021	PD12869774		02YR01241/D400E T	0	230.00	PD12869774	230.00	
11/13/2021	PD12869775		02YR01241/D400E T	0	35.05	PD12869775	35.05	
11/13/2021	PD12869777	D6t 2	02YR01241/D400E T	0	13.22	PD12869777	13.22	
11/13/2021	PD12869778	D6t2	0ZJB00282/D6TL A	0	140.44	PD12869778	140.44	
11/13/2021	PD12869779	D6t2	0ZJB00282/D6TL A	0	47.24	PD12869779	47.24	
11/13/2021	PD12869780		02YR01241/D400E T	0	549.74	PD12869780	549.74	
11/13/2021	PD12869781	D6t 2	02YR01241/D400E T	0	309.48	PD12869781	309.48	
11/13/2021	PD12869782	D6t 2	02YR01241/D400E T	0	303.53	PD12869782	303.53	
11/20/2021	PD12892543			0	31.44	PD12892543	31.44	
11/20/2021	PD12892549	740 1	0B1P05357/740 T	0	454.95	PD12892549	454.95	
11/20/2021	PD12892550	D6t 1	0KJL00384/D6TL AW	0	172.60	PD12892550	172.60	
11/20/2021	PD12892551	349	0KJL00384/D6TL AW	0	6.57	PD12892551	6.57	
11/20/2021	PD12892552	349	0KJL00384/D6TL AW	0	225.96	PD12892552	225.96	
11/20/2021	PD12892553	740 1	0B1P01172/740 T	0	212.66	PD12892553	212.66	
11/20/2021	PD12892554	740 1	0B1P05357/740 T	0	44.33	PD12892554	44.33	
11/20/2021	PD12892555	740 1	0B1P05357/740 T	0	1.38	PD12892555	1.38	
11/20/2021	PD12892556	740 1	0B1P05357/740 T	0	70.60	PD12892556	70.60	
11/20/2021	PD12892557	740 1	0B1P05357/740 T	0	53.30	PD12892557	53.30	
11/20/2021	PD12892558	740 1	0B1P05357/740 T	0	12.21	PD12892558	12.21	
11/20/2021	PD12892559	349	0KJL00384/D6TL AW	0	243.56	PD12892559	243.56	
11/23/2021	PD12898529	349		0	53.65	PD12898529	53.65	
11/23/2021	PD12898530	349		0	1,070.30	PD12898530	1,070.30	
11/23/2021	PD12898532	349		0	1,203.75	PD12898532	1,203.75	
11/23/2021	PD12898536			0	216.62	PD12898536	216.62	
11/29/2021	PD12908398	D400e3	02YR01241/D400E T	0	213.73	PD12908398	213.73	
11/29/2021	PD12908399	740 1	0B1P05357/740 T	0	2.23	PD12908399	2.23	
Parts Totals					15,404.14		15,404.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15,404.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,404.14

INVOICE BALANCE	\$15,404.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,404.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,003.45	6,400.69	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 34506

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

4755 OLD PLANK RD

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2021	PD12773985	Dave	0KY205468/D5K2L ASZ24F	13	122.55	PD12773985	122.55	
10/18/2021	PD12773986	UNIT# 217		13	371.28	PD12773986	371.28	
10/19/2021	PD12776332	UNIT# 217		12	156.55	PD12776332	156.55	
10/20/2021	PD12783285	Dave	0KY205468/D5K2L ASZ24F	11	385.96	PD12783285	385.96	
10/20/2021	PD12783286	Dave		11	297.76	PD12783286	297.76	
10/22/2021	PD12793566	Dave	0DJL01661/420E +	9	209.81	PD12793566	209.81	
10/23/2021	PD12795014	Dave	024001396/CB24	8	422.42	PD12795014	422.42	
10/23/2021	PD12795015	255	0DJL01661/420E +	8	81.48	PD12795015	81.48	
10/23/2021	PD12795016	Dave	0DJL03119/420E APR+	8	98.92	PD12795016	98.92	
10/27/2021	PD12808965	Dave		4	59.82	PD12808965	59.82	
10/27/2021	PD12808966	Dave		4	163.62	PD12808966	163.62	
11/02/2021	PD12828587	Dave		0	0.85	PD12828587	0.85	
11/02/2021	PD12828588	Dave	02X402023/CB24B	0	4.32	PD12828588	4.32	
11/05/2021	PD12843515	Dave		0	416.06	PD12843515	416.06	
11/05/2021	PD12843516	323		0	315.35	PD12843516	315.35	
11/06/2021	PD12844565	Dave		0	59.82	PD12844565	59.82	
11/06/2021	PD12844567	Dave		0	116.27	PD12844567	116.27	
11/06/2021	PD12844569	Dave		0	183.52	PD12844569	183.52	
11/06/2021	PD12844570	Dave		0	1,226.44	PD12844570	1,226.44	
11/10/2021	PD12856888	Dave	0JH900117/PM313	0	45.25	PD12856888	45.25	
11/15/2021	PD12871039	Dave		0	125.50	PD12871039	125.50	
11/17/2021	PD12881651	Dave	04KN00370/CS563C	0	10.73	PD12881651	10.73	
11/17/2021	PD12881652	UNIT 303		0	104.18	PD12881652	104.18	
11/18/2021	PD12887786	Dave	08XF00398/CS563	0	11.98	PD12887786	11.98	
11/18/2021	PD12887787	UNIT 303		0	441.92	PD12887787	441.92	
11/19/2021	PD12891286	Dave		0	61.76	PD12891286	61.76	
11/19/2021	PD12891288	262		0	2,537.29	PD12891288	2,537.29	
11/20/2021	PD12892715	304		0	378.93	PD12892715	378.93	
11/22/2021	PD12895414	Dave		0	52.28	PD12895414	52.28	
11/22/2021	PD12895415	304		0	378.93	PD12895415	378.93	
11/22/2021	PD12895421	304		0	102.50	PD12895421	102.50	
11/22/2021	PD12895424	304		0	142.10	PD12895424	142.10	
11/23/2021	PD12900975	Dave		0	185.99	PD12900975	185.99	
11/23/2021	PD12900977	Dave	0JH900117/PM313	0	1.87	PD12900977	1.87	
11/24/2021	PD12905550	304		0	708.04	PD12905550	708.04	
Parts Totals					9,982.05		9,982.05	
SERVICE								

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

T & M ASPHALT PAVING INC. (PARTS & EQUIP REPAIRS)
4755 OLD PLANK RD
MILFORD MI 48381

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

AMOUNT DUE	\$17,253.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 34506

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

4755 OLD PLANK RD

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
11/22/2021	SD12895893		0PAB02254/320CL T	0	7,271.69		SD12895893	7,271.69	
Service Totals					7,271.69			7,271.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17,253.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,253.74

INVOICE BALANCE	\$17,253.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,253.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,883.57	2,370.17	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 93297

TARGET TRUCKING

2149 FYKE DR

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/18/2021	PD12241743	Matt		166	49.79	PD12241743	49.79	
05/18/2021	PD12245809	truck 39		166	993.65	PD12245809	993.65	
05/19/2021	PD12246731	980C		165	179.01	PD12246731	179.01	
05/20/2021	PD12253294	D6D		164	583.00	PD12253294	583.00	
05/24/2021	PD12266624	950G	0AXX00289/950G	160	92.52	PD12266624	92.52	
05/26/2021	PD12274026	D6D		158	29.92	PD12274026	29.92	
05/27/2021	PD12278548	350L		157	163.02	PD12278548	163.02	
06/01/2021	PD12288401	350L		152	37.74	PD12288401	37.74	
06/08/2021	PD12314183	350exc		145	4,000.31	PD12314183	4,000.31	
06/17/2021	PD12351641	621RE		136	52.90	PD12351641	52.90	
06/17/2021	PD12351643	wa500		136	581.74	PD12351643	581.74	
06/23/2021	PD12370692	D3C		130	42.07	PD12370692	42.07	
06/23/2021	PD12371092	D3C		130	117.29	PD12371092	117.29	
06/24/2021	PD12374557	D350D		129	130.83	PD12374557	130.83	
07/01/2021	PD12398323	D6D		122	15.52	PD12398323	15.52	
07/01/2021	PD12398324	350L		122	50.20	PD12398324	50.20	
07/01/2021	PD12398325	D6D		122	15.84	PD12398325	15.84	
07/01/2021	PD12398326	D6D		122	532.60	PD12398326	532.60	
07/02/2021	PD12402754	catd6b		121	7.44	PD12402754	7.44	
07/02/2021	PD12402755	CAT D6D		121	13.04	PD12402755	13.04	
07/02/2021	PD12402756	CAT D6D		121	148.56	PD12402756	148.56	
07/02/2021	PD12402757	CAT D6D		121	57.58	PD12402757	57.58	
07/08/2021	PD12417291	950G		115	26.55	PD12417291	26.55	
07/15/2021	PD12442546	stock		108	9.31	PD12442546	9.31	
07/26/2021	PD12479100	D3C		97	16.41	PD12479100	16.41	
07/26/2021	PD12479101	D3C		97	108.48	PD12479101	108.48	
07/30/2021	PD12500240	D3C		93	171.80	PD12500240	171.80	
08/03/2021	PD12506731	350L		89	22.47	PD12506731	22.47	
08/03/2021	PD12506997	shop		89	21.50	PD12506997	21.50	
08/03/2021	PD12507065	truck 42		89	49.89	PD12507065	49.89	
08/03/2021	PD12507067	truck 42		89	231.93	PD12507067	231.93	
08/04/2021	PD12511809	980H		88	24.60	PD12511809	24.60	
08/06/2021	PD12521771	350L		86	5.85	PD12521771	5.85	
08/09/2021	PD12530679	980H		83	113.59	PD12530679	113.59	
08/09/2021	PD12530682	d3c/542		83	151.70	PD12530682	151.70	
08/17/2021	PD12558239	980H		75	6.06	PD12558239	6.06	
08/17/2021	PD12559767	980H		75	127.55	PD12559767	127.55	
08/24/2021	PD12580887	D5M	06AS00336/D5ML	68	46.64	PD12580887	46.64	
08/27/2021	PD12595791	d6d		65	60.63	PD12595791	60.63	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$24,440.46
AMOUNT ENCLOSED	

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

TARGET TRUCKING
2149 FYKE DR
MILFORD MI 48381

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 93297

TARGET TRUCKING

2149 FYKE DR

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/27/2021	PD12595792	D6D		65	213.11	PD12595792	213.11	
08/27/2021	PD12595793	d6d		65	325.82	PD12595793	325.82	
08/27/2021	PD12595795	950G/ RE621		65	127.85	PD12595795	127.85	
08/31/2021	PD12605849	350L		61	37.38	PD12605849	37.38	
08/31/2021	PD12605850	D6D		61	138.63	PD12605850	138.63	
09/01/2021	PD12612676	D350D		60	77.44	PD12612676	77.44	
09/07/2021	PD12629000			54	31.25	PD12629000	31.25	
09/07/2021	PD12629769	truck 35		54	70.94	PD12629769	70.94	
09/08/2021	PD12633129	truck 35		53	28.57	PD12633129	28.57	
09/10/2021	PD12641522	980H		51	1,097.03	PD12641522	1,097.03	
09/10/2021	PD12641523	980H		51	1,497.84	PD12641523	1,497.84	
09/10/2021	PD12641524	980H		51	924.98	PD12641524	924.98	
09/10/2021	PD12641525	980H		51	36.09	PD12641525	36.09	
09/10/2021	PD12641527	980H		51	103.33	PD12641527	103.33	
09/10/2021	PD12641528	980H		51	162.05	PD12641528	162.05	
09/10/2021	PD12642484	980c		51	49.86	PD12642484	49.86	
09/10/2021	PD12642486	980H		51	298.67	PD12642486	298.67	
09/10/2021	PD12642514	TRUCK 32		51	138.97	PD12642514	138.97	
09/15/2021	PD12657144	TRUCK 35		46	146.33	PD12657144	146.33	
09/15/2021	PD12657149	D5M		46	23.08	PD12657149	23.08	
09/15/2021	PD12657153	980H		46	9.99	PD12657153	9.99	
09/15/2021	PD12659942	truck 35		46	9.50	PD12659942	9.50	
09/15/2021	PD12659943	TRK35		46	219.17	PD12659943	219.17	
09/16/2021	PD12663863	980H		45	33.71	PD12663863	33.71	
09/16/2021	PD12665976	Truck 35		45	38.94	PD12665976	38.94	
09/17/2021	PD12667400		06AS00336/D5ML	44	232.73	PD12667400	232.73	
09/20/2021	PD12673178	Truck 44		41	316.92	PD12673178	316.92	
09/20/2021	PD12673179	D5M		41	6.85	PD12673179	6.85	
09/20/2021	PD12673180	shop		41	17.09	PD12673180	17.09	
09/20/2021	PD12674655	Shop		41	32.94	PD12674655	32.94	
09/20/2021	PD12676275	TRUCK 44		41	28.68	PD12676275	28.68	
09/21/2021	PD12679668	truck44		40	321.93	PD12679668	321.93	
09/28/2021	PD12703292	truck 35		33	0.30	PD12703292	0.30	
09/28/2021	PD12703374	d6r		33	210.30	PD12703374	210.30	
09/28/2021	PD12703376	d6r		33	70.09	PD12703376	70.09	
09/28/2021	PD12703377	d6r		33	3.86	PD12703377	3.86	
09/28/2021	PD12703379	d6r		33	18.13	PD12703379	18.13	
09/28/2021	PD12703380	d6r		33	193.27	PD12703380	193.27	
09/28/2021	PD12703381	d6r		33	26.70	PD12703381	26.70	
09/28/2021	PD12703382	d6r		33	10.88	PD12703382	10.88	
09/28/2021	PD12703383	d6r		33	13.15	PD12703383	13.15	
09/28/2021	PD12703384	d6r		33	29.69	PD12703384	29.69	
09/29/2021	PD12711090	truck 35		32	22.13	PD12711090	22.13	
09/30/2021	PD12715417	350l excavator		31	124.07	PD12715417	124.07	
10/05/2021	PD12728054	D6R		26	46.31	PD12728054	46.31	
10/05/2021	PD12728056	SHOP		26	57.35	PD12728056	57.35	
10/06/2021	PD12733163	trk36		25	158.35	PD12733163	158.35	
10/11/2021	PD12750788	350L		20	45.43	PD12750788	45.43	
10/12/2021	PD12752856			19	424.92	PD12752856	424.92	
10/12/2021	PD12752858	d6r		19	61.07	PD12752858	61.07	
10/19/2021	PD12779234	D350		12	36.76	PD12779234	36.76	
10/20/2021	PD12783136	TRUCK 44		11	221.65	PD12783136	221.65	
10/22/2021	PD12791142	d5m		9	15.17	PD12791142	15.17	
11/02/2021	PD12826170	621RE		0	60.56	PD12826170	60.56	
11/03/2021	PD12832227	950G		0	167.34	PD12832227	167.34	

STATEMENT

11/30/2021

Account Number: 93297

TARGET TRUCKING

2149 FYKE DR

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/08/2021	PD12846885	350L		0	25.38	PD12846885	25.38	
11/08/2021	PD12846886	950g		0	145.60	PD12846886	145.60	
11/16/2021	PD12878446			0	88.72	PD12878446	88.72	
11/16/2021	PD12878463			0	(88.72)	PD12878463	(88.72)	
11/16/2021	PD12878479	980B		0	87.50	PD12878479	87.50	
11/18/2021	PD12886967	980H		0	70.49	PD12886967	70.49	
11/30/2021	PD12914914	980B		0	148.96	PD12914914	148.96	
Parts Totals					18,382.61		18,382.61	
SERVICE								
09/13/2021	SD12650558		09FL00829/350L	48	1,287.62	SD12650558	1,287.62	
10/25/2021	SD12796842		09FL00829/350L	6	597.38	SD12796842	597.38	
11/16/2021	SD12878701		09FL00829/350L	0	3,766.34	SD12878701	3,766.34	
Service Totals					5,651.34		5,651.34	
LATE FEE								
08/31/2021	L12610602			61	12.19	L12610602	12.19	
09/30/2021	L12716069			31	167.28	L12716069	167.28	
10/31/2021	L12818503			0	137.23	L12818503	137.23	
11/30/2021	L12916807			0	89.81	L12916807	89.81	
Late fee Totals					406.51		406.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$24,440.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,440.46

INVOICE BALANCE	\$24,440.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,440.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,699.21	1,664.39	8,132.35	1,717.39	332.55	5,765.92	2,128.65

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

STATEMENT

11/30/2021

Account Number: 34442

WM R CURTIS INC

2555 CRUMB RD

COMMERCE TWP MI 48390-1328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/24/2021	PD12475269	593		99	267.99	PD12475269	267.99	
07/24/2021	PD12475270	628	05NN01628/924F	99	47.76	PD12475270	47.76	
07/24/2021	PD12475271	044		99	64.27	PD12475271	64.27	
07/24/2021	PD12475272	593		99	561.35	PD12475272	561.35	
07/24/2021	PD12475273	593		99	15.43	PD12475273	15.43	
10/01/2021	PD12718629	619		30	42.21	PD12718629	42.21	
10/01/2021	PD12718630	619		30	40.65	PD12718630	40.65	
10/05/2021	PD12728519	586	0KMM00586/D4K2X	26	1,361.40	PD12728519	1,361.40	
10/05/2021	PD12728523	586	0KMM00586/D4K2X	26	145.55	PD12728523	145.55	
10/05/2021	PD12728524	593	0CBA03204/312CL	26	454.25	PD12728524	454.25	
10/05/2021	PD12730112	586	0KMM00586/D4K2X	26	154.27	PD12730112	154.27	
10/05/2021	PD12730114	522	0H8802522/908M AR	26	164.36	PD12730114	164.36	
10/05/2021	PD12730115	545		26	1.46	PD12730115	1.46	
10/05/2021	PD12730117	545		26	589.20	PD12730117	589.20	
10/05/2021	PD12730121	952	0WWW00952/D5KX	26	186.03	PD12730121	186.03	
10/05/2021	PD12730122	952	0WWW00952/D5KX	26	26.82	PD12730122	26.82	
10/05/2021	PD12730123	586/952	0KMM00586/D4K2X	26	140.66	PD12730123	140.66	
10/05/2021	PD12730125	545		26	2.49	PD12730125	2.49	
10/06/2021	PD12732486	593	0CBA03204/312CL	25	1,240.33	PD12732486	1,240.33	
10/06/2021	PD12733036	230		25	151.35	PD12733036	151.35	
10/06/2021	PD12733661	TRUCK 8255		25	67.76	PD12733661	67.76	
10/07/2021	PD12738274	506		24	133.94	PD12738274	133.94	
10/08/2021	PD12743742	448	0FTL24448/259D QB+	23	114.59	PD12743742	114.59	
10/08/2021	PD12743743	448	0FTL24448/259D QB+	23	9.26	PD12743743	9.26	
10/11/2021	PD12749839	433		20	249.22	PD12749839	249.22	
10/11/2021	PD12750220	536		20	292.36	PD12750220	292.36	
10/11/2021	PD12750247	536	0H8802536/908M AR	20	156.14	PD12750247	156.14	
10/12/2021	PD12754125	433	0FTL24448/259D QB+	19	294.74	PD12754125	294.74	
10/12/2021	PD12754126	433	0FTL23433/259D B+	19	267.59	PD12754126	267.59	
10/12/2021	PD12754127	545		19	15.58	PD12754127	15.58	
10/12/2021	PD12754157			19	233.74	PD12754157	233.74	
10/16/2021	PD12770949	536	0H8802536/908M AR	15	70.87	PD12770949	70.87	
10/16/2021	PD12770950	536	0H8802536/908M AR	15	72.59	PD12770950	72.59	
10/16/2021	PD12770951	522		15	70.28	PD12770951	70.28	
10/16/2021	PD12770952	433	0FTL24448/259D QB+	15	1.84	PD12770952	1.84	
10/16/2021	PD12770953	433	0FTL24448/259D QB+	15	91.05	PD12770953	91.05	
10/16/2021	PD12770954	433	0FTL24448/259D QB+	15	25.21	PD12770954	25.21	
10/16/2021	PD12770955			15	59.82	PD12770955	59.82	
10/16/2021	PD12770956			15	195.17	PD12770956	195.17	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

WM R CURTIS INC
 2555 CRUMB RD
 COMMERCE TWP MI 48390-1328

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

AMOUNT DUE	\$32,167.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 34442

WM R CURTIS INC

2555 CRUMB RD

COMMERCE TWP MI 48390-1328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/16/2021	PD12770961	522		15	233.74	PD12770961	233.74	
10/16/2021	PD12770962	522		15	467.48	PD12770962	467.48	
10/19/2021	PD12779987			12	195.80	PD12779987	195.80	
10/20/2021	PD12783076	696	0MLW00696/D6NX AZ2	11	612.93	PD12783076	612.93	
10/21/2021	PD12788607	204	0CBA03204/312CL	10	104.60	PD12788607	104.60	
10/21/2021	PD12788608	204	0CBA03204/312CL	10	14.69	PD12788608	14.69	
10/21/2021	PD12788610	204	0CBA03204/312CL	10	93.58	PD12788610	93.58	
10/21/2021	PD12788612	204	0CBA03204/312CL	10	67.06	PD12788612	67.06	
10/22/2021	PD12791761	BJ		9	44.14	PD12791761	44.14	
10/22/2021	PD12791764	295	0RHP00295/303.5DCR	9	9.33	PD12791764	9.33	
10/22/2021	PD12791765	295	0RHP00295/303.5DCR	9	23.55	PD12791765	23.55	
10/26/2021	PD12801142	14	0BXS29854/C15 TRK	5	1,711.36	PD12801142	1,711.36	
10/26/2021	PD12801143	14	0BXS29854/C15 TRK	5	260.73	PD12801143	260.73	
10/26/2021	PD12801144	204	0CBA03204/312CL	5	403.32	PD12801144	403.32	
10/26/2021	PD12801148	295		5	198.52	PD12801148	198.52	
10/26/2021	PD12801190			5	839.56	PD12801190	839.56	
10/26/2021	PD12804545	14	0BXS29854/C15 TRK	5	31.63	PD12804545	31.63	
10/27/2021	PD12806223	295	0RHP00295/303.5DCR	4	48.95	PD12806223	48.95	
10/27/2021	PD12806224	346		4	30.61	PD12806224	30.61	
10/27/2021	PD12806225	14	0BXS29854/C15 TRK	4	171.48	PD12806225	171.48	
10/27/2021	PD12806228	295	0RHP00295/303.5DCR	4	203.55	PD12806228	203.55	
10/27/2021	PD12806229	14	0BXS29854/C15 TRK	4	160.20	PD12806229	160.20	
10/28/2021	PD12811367			3	130.80	PD12811367	130.80	
10/29/2021	PD12816119	420	0SDP21596/C15 TRK	2	23.01	PD12816119	23.01	
10/29/2021	PD12816120	204	0CBA03204/312CL	2	134.26	PD12816120	134.26	
10/29/2021	PD12816122	204	0CBA03204/312CL	2	14.69	PD12816122	14.69	
10/29/2021	PD12816123	204	0CBA03204/312CL	2	111.70	PD12816123	111.70	
10/29/2021	PD12816659	596	0SDP21596/C15 TRK	2	1.90	PD12816659	1.90	
10/29/2021	PD12816660	295	0RHP00295/303.5DCR	2	36.69	PD12816660	36.69	
11/01/2021	PD12822407			0	103.51	PD12822407	103.51	
11/02/2021	PD12825944	107		0	46.65	PD12825944	46.65	
11/02/2021	PD12827663	346		0	527.06	PD12827663	527.06	
11/02/2021	PD12827872	204	0CBA03204/312CL	0	46.30	PD12827872	46.30	
11/02/2021	PD12829860	536		0	133.94	PD12829860	133.94	
11/03/2021	PD12831048			0	(479.15)	PD12831048	(479.15)	
11/03/2021	PD12831209	295		0	10.79	PD12831209	10.79	
11/03/2021	PD12831210	295		0	89.85	PD12831210	89.85	
11/03/2021	PD12831418	SL400346		0	448.07	PD12831418	448.07	
11/04/2021	PD12836024	MASON		0	824.53	PD12836024	824.53	
11/05/2021	PD12841021	952	0WWW00952/D5KX	0	2,543.81	PD12841021	2,543.81	
11/05/2021	PD12841022	952	0WWW00952/D5KX	0	1,005.04	PD12841022	1,005.04	
11/05/2021	PD12841039	952	0WWW00952/D5KX	0	(161.64)	PD12841039	(161.64)	
11/05/2021	PD12841042	SL400346		0	30.61	PD12841042	30.61	
11/05/2021	PD12841795	346		0	81.09	PD12841795	81.09	
11/05/2021	PD12843499			0	78.77	PD12843499	78.77	
11/06/2021	PD12844595	593		0	17.96	PD12844595	17.96	
11/06/2021	PD12844596	545	0TRK00267/CT660 (FF)	0	41.30	PD12844596	41.30	
11/06/2021	PD12844597	545	0TRK00267/CT660 (FF)	0	1,282.49	PD12844597	1,282.49	
11/08/2021	PD12849387	MASON		0	348.81	PD12849387	348.81	
11/09/2021	PD12851705			0	(779.03)	PD12851705	(779.03)	
11/11/2021	PD12861527	mason		0	116.42	PD12861527	116.42	
11/11/2021	PD12861528	545	0TRK00267/CT660 (FF)	0	67.30	PD12861528	67.30	
11/11/2021	PD12861531	346		0	426.25	PD12861531	426.25	
11/11/2021	PD12861551	346		0	(387.49)	PD12861551	(387.49)	
11/12/2021	PD12867481	044		0	23.07	PD12867481	23.07	

STATEMENT

11/30/2021

Account Number: 34442

WM R CURTIS INC

2555 CRUMB RD

COMMERCE TWP MI 48390-1328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/12/2021	PD12867482	044	0YDL10044/316FL PQ+	0	142.46	PD12867482	142.46	
11/13/2021	PD12869799	402	0JAB00402/330	0	8.46	PD12869799	8.46	
11/13/2021	PD12869800	mason		0	46.28	PD12869800	46.28	
11/13/2021	PD12869815	044	0YDL10044/316FL PQ+	0	229.12	PD12869815	229.12	
11/16/2021	PD12875533	685/786	06XR03685/928G	0	212.03	PD12875533	212.03	
11/16/2021	PD12875536	952	06XR03685/928G	0	10.19	PD12875536	10.19	
11/16/2021	PD12875539	044	0YDL10044/316FL PQ+	0	261.77	PD12875539	261.77	
11/17/2021	PD12880636	685/786	06XR03685/928G	0	376.28	PD12880636	376.28	
11/17/2021	PD12880639	133	0KM202133/D4K2X SZ24F	0	119.94	PD12880639	119.94	
11/17/2021	PD12880641			0	91.75	PD12880641	91.75	
11/19/2021	PD12890198		0KM202133/D4K2X SZ24F	0	618.94	PD12890198	618.94	
11/19/2021	PD12890199	402	0JAB00402/330	0	1,213.68	PD12890199	1,213.68	
11/22/2021	PD12894120			0	55.65	PD12894120	55.65	
11/22/2021	PD12894121	107		0	194.54	PD12894121	194.54	
11/24/2021	PD12903571		0JAB00402/330	0	418.42	PD12903571	418.42	
11/24/2021	PD12903572	619		0	58.09	PD12903572	58.09	
11/26/2021	PD12907401	107	0WBK02107/320EL P	0	183.52	PD12907401	183.52	
11/26/2021	PD12907402	107		0	277.59	PD12907402	277.59	
11/26/2021	PD12907403		0JAB00402/330	0	7.28	PD12907403	7.28	
11/26/2021	PD12907404		0JAB00402/330	0	242.45	PD12907404	242.45	
11/26/2021	PD12907405		0JAB00402/330	0	3.58	PD12907405	3.58	
Parts Totals					25,717.77		25,717.77	

SERVICE

10/01/2021	SD12720396	QuicKit	0KM207341/D4K2X Z24F	30	119.64	SD12720396	119.64	
10/01/2021	SD12720436	QuicKit	0CW905752/259D3 B	30	116.22	SD12720436	116.22	
10/01/2021	SD12720452	QuicKits	0H8802522/908M AR	30	124.33	SD12720452	124.33	
10/01/2021	SD12720469	QuicKit	0YDL10044/316FL PQ+	30	101.37	SD12720469	101.37	
10/13/2021	SD12760839		0CBA03204/312CL	18	22.57	SD12760839	22.57	
10/25/2021	SD12797707		0CBA03204/312CL	6	2,433.83	SD12797707	2,433.83	
10/27/2021	SD12809347		0RHP00295/303.5DCR	4	613.16	SD12809347	613.16	
10/30/2021	SD12820144		0BXS29854/C15 TRK	1	135.85	SD12820144	135.85	
10/30/2021	SD12820246		0JAB00402/330	1	22.57	SD12820246	22.57	
10/30/2021	SD12820247		05NN01628/924F	1	22.57	SD12820247	22.57	
10/30/2021	SD12820250		02JM00852/CP433C	1	22.57	SD12820250	22.57	
10/30/2021	SD12820251		06XR03334/928G R	1	22.57	SD12820251	22.57	
10/30/2021	SD12820254		06GN01447/D5MX	1	22.57	SD12820254	22.57	
11/03/2021	SD12831472	QuicKits	0WBK02107/320EL P	0	101.37	SD12831472	101.37	
11/03/2021	SD12831494	QuicKit	0CW909164/259D3 QB	0	116.22	SD12831494	116.22	
11/03/2021	SD12831512	QuicKit	0FTL23433/259D B+	0	116.22	SD12831512	116.22	
11/03/2021	SD12831532	QuicKit	0KM207421/D4K2X Z24F	0	119.64	SD12831532	119.64	
11/03/2021	SD12831548	QuicKit	06GN01447/D5MX	0	209.95	SD12831548	209.95	
11/08/2021	SD12848807		0CBA03204/312CL	0	690.24	SD12848807	690.24	
11/09/2021	SD12853925	QuicKit	0KW202700/D5K2X A4F	0	292.32	SD12853925	292.32	
11/12/2021	SD12867173		623019/L90	0	511.88	SD12867173	511.88	
11/12/2021	SD12867181		211103/EC300DL	0	511.88	SD12867181	511.88	
Service Totals					6,449.54		6,449.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

STATEMENT

11/30/2021

Account Number: 34442

WM R CURTIS INC

2555 CRUMB RD

COMMERCE TWP MI 48390-1328

INVOICE BALANCE	\$32,167.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,167.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,928.05	17,282.46	0.00	0.00	956.80	0.00	0.00

INVOICE BALANCE	\$32,167.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,167.31

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

STATEMENT

11/30/2021

Account Number: 33861

STANTE EXCAVATING COMPANY INC

47955 ANNA CT

WIXOM MI 48393-0029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/17/2021	PD12022076	7301-13		228	11.69	PD12022076	11.69	
03/23/2021	PD12043441	2430-04		222	232.27	PD12043441	232.27	
04/29/2021	PD12174925	2430-04		185	393.11	PD12174925	393.11	
08/27/2021	PD12595614	3224-08		65	184.90	PD12595614	184.90	
08/30/2021	PD12600526	'3211-08		62	45.38	PD12600526	45.38	
08/30/2021	PD12600527	'3211-08		62	47.65	PD12600527	47.65	
08/30/2021	PD12600535	'3211-08		62	48.57	PD12600535	48.57	
08/30/2021	PD12602873	3220-03		62	306.41	PD12602873	306.41	
08/31/2021	PD12605448	3220-03		61	345.39	PD12605448	345.39	
08/31/2021	PD12605449	3220-03		61	97.24	PD12605449	97.24	
08/31/2021	PD12605643	3220-03		61	53.00	PD12605643	53.00	
09/01/2021	PD12611675	'3211-08		60	147.85	PD12611675	147.85	
09/01/2021	PD12612710	3220		60	229.17	PD12612710	229.17	
09/01/2021	PD12612739	7301		60	41.34	PD12612739	41.34	
09/01/2021	PD12614069			60	(92.61)	PD12614069	(92.61)	
09/01/2021	PD12614276	3224	0EDA00230/385CL	60	331.40	PD12614276	331.40	
09/03/2021	PD12621499	3224		58	16.45	PD12621499	16.45	
09/03/2021	PD12621503	1194		58	83.62	PD12621503	83.62	
09/03/2021	PD12621511	3224		58	20.56	PD12621511	20.56	
09/03/2021	PD12621513	3224		58	24.68	PD12621513	24.68	
09/03/2021	PD12621541	3224		58	21.59	PD12621541	21.59	
09/07/2021	PD12625928	3228-01	0HPD00417/349FL +	54	198.97	PD12625928	198.97	
09/08/2021	PD12630911	3226-11		53	26.85	PD12630911	26.85	
09/08/2021	PD12630920	3224-17		53	0.34	PD12630920	0.34	
09/08/2021	PD12630921	3224-17		53	0.25	PD12630921	0.25	
09/08/2021	PD12630922	3224-17		53	2.12	PD12630922	2.12	
09/08/2021	PD12630924	3224-17		53	73.42	PD12630924	73.42	
09/08/2021	PD12630925	3226-11		53	6.04	PD12630925	6.04	
09/08/2021	PD12630926	3211-11		53	15.58	PD12630926	15.58	
09/08/2021	PD12631045	3220	0ANS00301/385BL	53	365.30	PD12631045	365.30	
09/08/2021	PD12631046	3220	0ANS00301/385BL	53	49.89	PD12631046	49.89	
09/08/2021	PD12631585	1837-10	0KL207312/D3K2L 4F	53	34.78	PD12631585	34.78	
09/08/2021	PD12631590	3220	0ANS00301/385BL	53	82.43	PD12631590	82.43	
09/08/2021	PD12631600	1194		53	329.58	PD12631600	329.58	
09/08/2021	PD12631601	3203-08		53	146.03	PD12631601	146.03	
09/08/2021	PD12631604	3224-08		53	283.89	PD12631604	283.89	
09/10/2021	PD12641891	3223	0PCA00659/314CLCR	51	54.04	PD12641891	54.04	
09/13/2021	PD12646559	3201	0FPK03661/304CCR	48	111.19	PD12646559	111.19	
09/13/2021	PD12646573	3222		48	16.86	PD12646573	16.86	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

STANTE EXCAVATING COMPANY INC
 47955 ANNA CT
 WIXOM MI 48393-0029

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

AMOUNT DUE	\$120,931.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 33861

STANTE EXCAVATING COMPANY INC

47955 ANNA CT

WIXOM MI 48393-0029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/13/2021	PD12646574	3226-07	03ML00952/350	48	20.01	PD12646574	20.01	
09/13/2021	PD12647829	3223		48	165.22	PD12647829	165.22	
09/14/2021	PD12651705	3222		47	48.73	PD12651705	48.73	
09/14/2021	PD12651706	3222		47	31.08	PD12651706	31.08	
09/15/2021	PD12656921	3218-01		46	1.00	PD12656921	1.00	
09/15/2021	PD12656922	3221-01		46	83.14	PD12656922	83.14	
09/15/2021	PD12656923	3218-01		46	138.36	PD12656923	138.36	
09/15/2021	PD12656945	3218-01		46	7.59	PD12656945	7.59	
09/15/2021	PD12658931	3222		46	81.90	PD12658931	81.90	
09/16/2021	PD12661948	3218-01		45	6.30	PD12661948	6.30	
09/16/2021	PD12662073	3218-01		45	315.59	PD12662073	315.59	
09/16/2021	PD12664244	3118	08CR03386/IT28G	45	298.41	PD12664244	298.41	
09/17/2021	PD12666890	3224-08	0EDA00230/385CL	44	116.52	PD12666890	116.52	
09/17/2021	PD12666891	3222-10	0EDA00404/385CL Q	44	47.66	PD12666891	47.66	
09/18/2021	PD12671586	3218	0KJP01196/966M 3LQ	43	61.80	PD12671586	61.80	
09/20/2021	PD12672022	3224-08	0EDA00230/385CL	41	267.60	PD12672022	267.60	
09/20/2021	PD12672024	3224-17	0EDA00230/385CL	41	0.25	PD12672024	0.25	
09/20/2021	PD12672038	3224-17	0EDA00230/385CL	41	0.34	PD12672038	0.34	
09/21/2021	PD12676857	3221-08		40	87.24	PD12676857	87.24	
09/21/2021	PD12676860	3122-17		40	115.81	PD12676860	115.81	
09/21/2021	PD12680904	RETURN		40	(264.48)	PD12680904	(264.48)	
09/22/2021	PD12682069	3121-01	0KJP01110/966M 3LQ	39	138.18	PD12682069	138.18	
09/23/2021	PD12687297	3204-01 OIL PAN	03ML00410/350L	38	1.11	PD12687297	1.11	
09/23/2021	PD12687298	3204-01 OIL PAN	03ML00410/350L	38	102.13	PD12687298	102.13	
09/23/2021	PD12687299	3204-01 water pump	03ML00410/350L	38	989.79	PD12687299	989.79	
09/23/2021	PD12687300	3204-11	03ML00410/350L	38	71.44	PD12687300	71.44	
09/23/2021	PD12687301	3204-11	03ML00410/350L	38	83.29	PD12687301	83.29	
09/23/2021	PD12687419	3121-17	0KJP01110/966M 3LQ	38	53.46	PD12687419	53.46	
09/23/2021	PD12687423	3204-01 water pump	03ML00410/350L	38	27.01	PD12687423	27.01	
09/23/2021	PD12687424	3204-01 OIL PAN	03ML00410/350L	38	1.06	PD12687424	1.06	
09/23/2021	PD12691539	3203	02ZD00789/225B LC	38	167.67	PD12691539	167.67	
09/23/2021	PD12691677			38	(1,040.93)	PD12691677	(1,040.93)	
09/24/2021	PD12692201	3204-11	03ML00410/350L	37	81.15	PD12692201	81.15	
09/24/2021	PD12692203	3204-01 WATER PUMP		37	52.05	PD12692203	52.05	
09/24/2021	PD12692314	3204-11	03ML00410/350L	37	47.59	PD12692314	47.59	
09/24/2021	PD12692438	3203	02ZD00789/225B LC	37	264.31	PD12692438	264.31	
09/24/2021	PD12694648	3121-01	0KJP01110/966M 3LQ	37	39.29	PD12694648	39.29	
09/25/2021	PD12696530	3204-01	03ML00410/350L	36	1.11	PD12696530	1.11	
09/25/2021	PD12696531	3218-01	08KJ00200/235D	36	99.26	PD12696531	99.26	
09/25/2021	PD12696532	3204-01 oil pan		36	56.54	PD12696532	56.54	
09/25/2021	PD12696533	3204-11	03ML00410/350L	36	264.29	PD12696533	264.29	
09/25/2021	PD12696534	3204-11	03ML00410/350L	36	57.13	PD12696534	57.13	
09/25/2021	PD12696535	3204-01 oil pan		36	3.60	PD12696535	3.60	
09/25/2021	PD12696536	3218-01	08KJ00200/235D	36	3.24	PD12696536	3.24	
09/27/2021	PD12697174	3204-11		34	13.98	PD12697174	13.98	
09/29/2021	PD12707415	3204	03ML00410/350L	32	(739.16)	PD12707415	(739.16)	
09/29/2021	PD12707417	1178-17		32	86.39	PD12707417	86.39	
09/29/2021	PD12707418	1179-17		32	255.50	PD12707418	255.50	
09/29/2021	PD12707419	1179-17		32	120.10	PD12707419	120.10	
09/29/2021	PD12707442	3218-01	08KJ00200/235D	32	17.03	PD12707442	17.03	
09/29/2021	PD12707443	3204-11		32	33.84	PD12707443	33.84	
09/29/2021	PD12707494	3204	03ML00410/350L	32	77.91	PD12707494	77.91	
09/30/2021	PD12712701	3204	0KJP01196/966M 3LQ	31	71.71	PD12712701	71.71	
09/30/2021	PD12712767	3204-01		31	159.17	PD12712767	159.17	
09/30/2021	PD12712770	3204	03ML00410/350L	31	49.09	PD12712770	49.09	

STATEMENT

11/30/2021

Account Number: 33861

STANTE EXCAVATING COMPANY INC

47955 ANNA CT

WIXOM MI 48393-0029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/01/2021	PD12717751	3204-01		30	9.57	PD12717751	9.57	
10/01/2021	PD12718420	3204-01		30	38.27	PD12718420	38.27	
10/01/2021	PD12718422	3216-11		30	170.45	PD12718422	170.45	
10/01/2021	PD12718424	3226-10	03ML00952/350	30	20.54	PD12718424	20.54	
10/01/2021	PD12718425	3222-08		30	212.36	PD12718425	212.36	
10/04/2021	PD12722455	3220	0ANS00301/385BL	27	5.64	PD12722455	5.64	
10/04/2021	PD12722459	3204-01	0ANS00301/385BL	27	6.41	PD12722459	6.41	
10/04/2021	PD12722500	3204	03ML00410/350L	27	2,468.79	PD12722500	2,468.79	
10/05/2021	CC12727482			26	(398.56)	CC12727482	(398.56)	
10/05/2021	PD12727548	3220	0ANS00301/385BL	26	86.73	PD12727548	86.73	
10/05/2021	PD12727551	7301-10		26	47.59	PD12727551	47.59	
10/05/2021	PD12727552	3203-11	02ZD00789/225B LC	26	4.05	PD12727552	4.05	
10/05/2021	PD12727553	3224-11	0KJP01196/966M 3LQ	26	82.04	PD12727553	82.04	
10/05/2021	PD12727555	3204-11		26	8.25	PD12727555	8.25	
10/05/2021	PD12727556	3116-10		26	51.30	PD12727556	51.30	
10/05/2021	PD12727557	3116-10		26	34.79	PD12727557	34.79	
10/05/2021	PD12727558	3222		26	24.76	PD12727558	24.76	
10/05/2021	PD12727559	3204-1	02ZD00789/225B LC	26	13.52	PD12727559	13.52	
10/05/2021	PD12727560	3204	03ML00410/350L	26	4,114.66	PD12727560	4,114.66	
10/06/2021	PD12733806	3221		25	158.17	PD12733806	158.17	
10/06/2021	PD12733807	3113	0KJP01196/966M 3LQ	25	191.53	PD12733807	191.53	
10/06/2021	PD12735333	3113		25	18.70	PD12735333	18.70	
10/07/2021	PD12737250	3226-11		24	1,010.49	PD12737250	1,010.49	
10/07/2021	PD12737254	7301-10		24	47.59	PD12737254	47.59	
10/07/2021	PD12737256	3226		24	2,122.02	PD12737256	2,122.02	
10/07/2021	PD12737257	3203-11	02ZD00789/225B LC	24	58.44	PD12737257	58.44	
10/08/2021	PD12741944	3204-01	03ML00410/350L	23	1,037.99	PD12741944	1,037.99	
10/08/2021	PD12742051	3226		23	32.46	PD12742051	32.46	
10/08/2021	PD12745567	3204-01		23	(935.48)	PD12745567	(935.48)	
10/09/2021	PD12746525	3226		22	20.33	PD12746525	20.33	
10/09/2021	PD12746526	3204		22	73.67	PD12746526	73.67	
10/09/2021	PD12746527	3216	03ML00952/350	22	74.24	PD12746527	74.24	
10/09/2021	PD12746528	3216	03ML00952/350	22	186.78	PD12746528	186.78	
10/09/2021	PD12746529	3218-01		22	244.63	PD12746529	244.63	
10/09/2021	PD12746530	3218-01		22	261.60	PD12746530	261.60	
10/09/2021	PD12746531	3218-01		22	472.94	PD12746531	472.94	
10/09/2021	PD12746532	3218-01		22	115.83	PD12746532	115.83	
10/09/2021	PD12746533	3216	03ML00952/350	22	91.84	PD12746533	91.84	
10/09/2021	PD12746539	3118	08CR03386/IT28G	22	132.86	PD12746539	132.86	
10/09/2021	PD12746540	3226	03ML00952/350	22	165.16	PD12746540	165.16	
10/11/2021	PD12747053	3204		20	84.91	PD12747053	84.91	
10/12/2021	PD12751821	3124		19	118.89	PD12751821	118.89	
10/12/2021	PD12751962	3118	08CR03386/IT28G	19	298.43	PD12751962	298.43	
10/12/2021	PD12751980	3204		19	2.57	PD12751980	2.57	
10/12/2021	PD12751982	3124		19	123.70	PD12751982	123.70	
10/12/2021	PD12751983	3218-01		19	566.88	PD12751983	566.88	
10/12/2021	PD12751988	3216	03ML00952/350	19	151.01	PD12751988	151.01	
10/13/2021	PD12756685	3216	03ML00952/350	18	145.25	PD12756685	145.25	
10/13/2021	PD12756686	3216	03ML00952/350	18	145.26	PD12756686	145.26	
10/13/2021	PD12756703	73010		18	139.64	PD12756703	139.64	
10/13/2021	PD12757719	3121	0KJP01110/966M 3LQ	18	270.38	PD12757719	270.38	
10/14/2021	PD12762766	3224-17	0EDA00230/385CL	17	73.20	PD12762766	73.20	
10/14/2021	PD12763089	3222	0EDA00404/385CL Q	17	364.38	PD12763089	364.38	
10/15/2021	PD12766524	3220-10	0ANS00301/385BL	16	5.64	PD12766524	5.64	
10/15/2021	PD12766527	73010		16	49.74	PD12766527	49.74	

STATEMENT

11/30/2021

Account Number: 33861

STANTE EXCAVATING COMPANY INC

47955 ANNA CT

WIXOM MI 48393-0029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/16/2021	PD12770860	3121-01	0KJP01110/966M 3LQ	15	47.30	PD12770860	47.30	
10/16/2021	PD12770861	3118-02	08CR03386/IT28G	15	344.39	PD12770861	344.39	
10/16/2021	PD12770863	3118-11	08CR03386/IT28G	15	140.62	PD12770863	140.62	
10/16/2021	PD12770864	3118-02	08CR03386/IT28G	15	7.53	PD12770864	7.53	
10/18/2021	PD12771528	3218-01		13	7.77	PD12771528	7.77	
10/19/2021	PD12777676	3220	0ANS00301/385BL	12	447.31	PD12777676	447.31	
10/20/2021	PD12780602	3203-11		11	19.75	PD12780602	19.75	
10/21/2021	PD12785284	3121-11	0KJP01110/966M 3LQ	10	82.04	PD12785284	82.04	
10/21/2021	PD12785286	3121-11	0KJP01110/966M 3LQ	10	46.34	PD12785286	46.34	
10/21/2021	PD12785288	3122-02	03JW00997/950G	10	23.48	PD12785288	23.48	
10/21/2021	PD12785339	3203-11		10	55.64	PD12785339	55.64	
10/21/2021	PD12785340	3220-10	0ANS00301/385BL	10	122.84	PD12785340	122.84	
10/21/2021	PD12785948	3114-08		10	9.79	PD12785948	9.79	
10/21/2021	PD12789578	3220		10	71.78	PD12789578	71.78	
10/21/2021	PD12789678	3226-08		10	26.63	PD12789678	26.63	
10/21/2021	PD12789680	3216	03ML00952/350	10	37.33	PD12789680	37.33	
10/25/2021	PD12795373	3122-02	03JW00997/950G	6	20.27	PD12795373	20.27	
10/25/2021	PD12795601	3221-17	0RCD00200/385BL	6	16.96	PD12795601	16.96	
10/25/2021	PD12796866	3122-17	03JW00997/950G	6	157.51	PD12796866	157.51	
10/25/2021	PD12796867	3222-10		6	10.35	PD12796867	10.35	
10/25/2021	PD12796868	3122-01		6	49.33	PD12796868	49.33	
10/26/2021	PD12800452	3122	0KJP01196/966M 3LQ	5	93.86	PD12800452	93.86	
10/26/2021	PD12800454	83500		5	15.33	PD12800454	15.33	
10/26/2021	PD12800455	3122-01	03JW00997/950G	5	43.98	PD12800455	43.98	
10/26/2021	PD12800456	3122-10		5	67.27	PD12800456	67.27	
10/26/2021	PD12800458	3114-11		5	256.12	PD12800458	256.12	
10/26/2021	PD12800461	3122-01	03JW00997/950G	5	201.59	PD12800461	201.59	
10/26/2021	PD12801270	3114-01		5	1,181.17	PD12801270	1,181.17	
10/26/2021	PD12802706	3124	0KJP01196/966M 3LQ	5	270.38	PD12802706	270.38	
10/27/2021	CC12805346			4	(494.02)	CC12805346	(494.02)	
10/27/2021	PD12805315	3122-01	03JW00997/950G	4	21.30	PD12805315	21.30	
10/27/2021	PD12805316	3122-01	03JW00997/950G	4	99.45	PD12805316	99.45	
10/27/2021	PD12805350	3122-01	03JW00997/950G	4	2,053.21	PD12805350	2,053.21	
10/28/2021	PD12810165	3110		3	1,240.20	PD12810165	1,240.20	
10/28/2021	PD12810174	3122-02	03JW00997/950G	3	10.53	PD12810174	10.53	
10/29/2021	PD12815293	3221-08		2	3.66	PD12815293	3.66	
11/01/2021	PD12820467	3221-10		0	152.26	PD12820467	152.26	
11/01/2021	PD12820478	3221-08		0	55.26	PD12820478	55.26	
11/01/2021	PD12820483	2513-11	0B1P00590/740 T	0	12.08	PD12820483	12.08	
11/01/2021	PD12820485	2513-11	0B1P00590/740 T	0	38.55	PD12820485	38.55	
11/01/2021	PD12820486	2513-11	0B1P00590/740 T	0	66.82	PD12820486	66.82	
11/01/2021	PD12820487	2513-11	0B1P00590/740 T	0	63.79	PD12820487	63.79	
11/01/2021	PD12820488	2513-11	0B1P00590/740 T	0	65.39	PD12820488	65.39	
11/01/2021	PD12820489	2513-11	0B1P00590/740 T	0	62.60	PD12820489	62.60	
11/01/2021	PD12820490	2513-11	0B1P00590/740 T	0	226.39	PD12820490	226.39	
11/01/2021	PD12820814	83500 magness		0	182.11	PD12820814	182.11	
11/02/2021	PD12825272	3121	0KJP01110/966M 3LQ	0	170.82	PD12825272	170.82	
11/02/2021	PD12825277	3110		0	1,240.20	PD12825277	1,240.20	
11/02/2021	PD12825278	3221-17	0RCD00200/385BL	0	3,200.55	PD12825278	3,200.55	
11/02/2021	PD12825288	83500 magness		0	30.10	PD12825288	30.10	
11/02/2021	PD12825329	83500 magness		0	67.73	PD12825329	67.73	
11/02/2021	PD12825332	3114-17		0	92.89	PD12825332	92.89	
11/02/2021	PD12825435	83500 magness		0	55.32	PD12825435	55.32	
11/02/2021	PD12825436	3121	0KJP01110/966M 3LQ	0	7.03	PD12825436	7.03	
11/03/2021	PD12830490	3115-11 coupler cyl		0	1,021.86	PD12830490	1,021.86	

STATEMENT

11/30/2021

Account Number: 33861

STANTE EXCAVATING COMPANY INC

47955 ANNA CT

WIXOM MI 48393-0029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/03/2021	PD12830491	3205-11		0	21.19	PD12830491	21.19	
11/03/2021	PD12830495	3115-11 coupler cyl		0	26.83	PD12830495	26.83	
11/03/2021	PD12830517	3205-07	01YS00994/322BL	0	97.33	PD12830517	97.33	
11/03/2021	PD12830519	83500		0	126.82	PD12830519	126.82	
11/03/2021	PD12830520	2513-11	0B1P00590/740 T	0	25.42	PD12830520	25.42	
11/03/2021	PD12831704	2513-11		0	211.89	PD12831704	211.89	
11/03/2021	PD12831749	RETURN		0	(226.39)	PD12831749	(226.39)	
11/04/2021	PD12835256	3210-08		0	22.73	PD12835256	22.73	
11/04/2021	PD12835257	3122-01	03JW00997/950G	0	4.66	PD12835257	4.66	
11/04/2021	PD12835259	3210-08		0	19.50	PD12835259	19.50	
11/04/2021	PD12835260	3122-01	03JW00997/950G	0	18.25	PD12835260	18.25	
11/04/2021	PD12835261	3221-17	03JW00997/950G	0	9.94	PD12835261	9.94	
11/04/2021	PD12835262	3221-10		0	5.98	PD12835262	5.98	
11/04/2021	PD12835264	3122-01	03JW00997/950G	0	209.70	PD12835264	209.70	
11/04/2021	PD12835368	3122-01	03JW00997/950G	0	471.62	PD12835368	471.62	
11/04/2021	PD12836262	3221	0KJP01196/966M 3LQ	0	546.26	PD12836262	546.26	
11/05/2021	PD12840041	3122-01	03JW00997/950G	0	3,425.35	PD12840041	3,425.35	
11/05/2021	PD12840043	3221	0KJP01196/966M 3LQ	0	75.69	PD12840043	75.69	
11/05/2021	PD12840049	3221-08		0	16.68	PD12840049	16.68	
11/05/2021	PD12843646	3221	0KJP01196/966M 3LQ	0	6.64	PD12843646	6.64	
11/05/2021	PD12843647	3115-01		0	243.61	PD12843647	243.61	
11/05/2021	PD12843648	3115-11 coupler cyl		0	26.99	PD12843648	26.99	
11/08/2021	PD12845136	3218		0	708.74	PD12845136	708.74	
11/08/2021	PD12845145	3205-14	01YS00994/322BL	0	119.39	PD12845145	119.39	
11/08/2021	PD12845149	3115-01	09YJ01283/966F	0	137.07	PD12845149	137.07	
11/08/2021	PD12845332	3110		0	215.04	PD12845332	215.04	
11/08/2021	PD12845333	3125		0	187.01	PD12845333	187.01	
11/09/2021	PD12850373	3122-01	03JW00997/950G	0	774.72	PD12850373	774.72	
11/09/2021	PD12850380	3122-01	03JW00997/950G	0	32.78	PD12850380	32.78	
11/09/2021	PD12850383	3122	0KJP01196/966M 3LQ	0	26.99	PD12850383	26.99	
11/09/2021	PD12850384	73010		0	19.02	PD12850384	19.02	
11/09/2021	PD12850409	3122-01	03JW00997/950G	0	57.30	PD12850409	57.30	
11/09/2021	PD12850456	3122-01	03JW00997/950G	0	47.70	PD12850456	47.70	
11/10/2021	PD12855248	3122	0KJP01196/966M 3LQ	0	1,021.86	PD12855248	1,021.86	
11/10/2021	PD12855266	3122-01	03JW00997/950G	0	348.04	PD12855266	348.04	
11/10/2021	PD12858142	3124		0	36.23	PD12858142	36.23	
11/11/2021	PD12860468	3122-01	03JW00997/950G	0	37.94	PD12860468	37.94	
11/11/2021	PD12860694	3122-01		0	72.27	PD12860694	72.27	
11/12/2021	PD12865400	3121-01	0KJP01110/966M 3LQ	0	2.44	PD12865400	2.44	
11/12/2021	PD12865401	3121-01	0KJP01110/966M 3LQ	0	125.33	PD12865401	125.33	
11/13/2021	PD12869638	3122-01		0	33.05	PD12869638	33.05	
11/13/2021	PD12869641	3122-01		0	62.20	PD12869641	62.20	
11/13/2021	PD12869696	3117-11		0	117.65	PD12869696	117.65	
11/15/2021	PD12872783	3122-01	03JW00997/950G	0	11.79	PD12872783	11.79	
11/15/2021	PD12872784	3117-01		0	103.65	PD12872784	103.65	
11/15/2021	PD12872786	966f		0	82.25	PD12872786	82.25	
11/16/2021	CC12874642			0	(1,151.33)	CC12874642	(1,151.33)	
11/16/2021	PD12874534	3122-01		0	471.62	PD12874534	471.62	
11/16/2021	PD12874562	3117-01		0	16.64	PD12874562	16.64	
11/16/2021	PD12874563	3122-01		0	71.29	PD12874563	71.29	
11/16/2021	PD12874611	3117-01		0	114.26	PD12874611	114.26	
11/16/2021	PD12874626	966f		0	97.09	PD12874626	97.09	
11/16/2021	PD12874738	3117-01		0	87.42	PD12874738	87.42	
11/17/2021	PD12879165	3117-01	022Z01058/950B	0	10.78	PD12879165	10.78	
11/17/2021	PD12879166	3122-01	03JW00997/950G	0	123.89	PD12879166	123.89	

STATEMENT

11/30/2021

Account Number: 33861

STANTE EXCAVATING COMPANY INC

47955 ANNA CT

WIXOM MI 48393-0029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/17/2021	PD12879252	3121-01	0KJP01110/966M 3LQ	0	3,928.82	PD12879252	3,928.82	
11/17/2021	PD12882974	RETURN		0	(449.15)	PD12882974	(449.15)	
11/18/2021	PD12883829	3110-01		0	187.59	PD12883829	187.59	
11/18/2021	PD12883831	2513		0	149.96	PD12883831	149.96	
11/18/2021	PD12883947	1193		0	5.09	PD12883947	5.09	
11/18/2021	PD12884006	3121-01		0	16.26	PD12884006	16.26	
11/18/2021	PD12884007	1193		0	0.45	PD12884007	0.45	
11/18/2021	PD12884009	3117-01	022Z01058/950B	0	36.67	PD12884009	36.67	
11/19/2021	PD12888496	3117-11		0	123.86	PD12888496	123.86	
11/19/2021	PD12888497	2513		0	43.73	PD12888497	43.73	
11/19/2021	PD12888499	1193		0	1.70	PD12888499	1.70	
11/19/2021	PD12891277	3223	0PCA00659/314CLCR	0	180.34	PD12891277	180.34	
11/19/2021	PD12891327	3226	03ML00952/350	0	200.88	PD12891327	200.88	
11/19/2021	PD12891896	1193	0Z6A00458/D5 LGP AHZ2	0	27.48	PD12891896	27.48	
11/19/2021	PD12891897	3121		0	19.08	PD12891897	19.08	
11/20/2021	PD12892574	3222-11	0EDA00404/385CL Q	0	51.77	PD12892574	51.77	
11/22/2021	PD12893280	3121		0	4.20	PD12893280	4.20	
11/22/2021	PD12893291	3228-11		0	105.04	PD12893291	105.04	
11/22/2021	PD12893292	3228-11		0	84.01	PD12893292	84.01	
11/22/2021	PD12893482	3115-11		0	28.62	PD12893482	28.62	
11/22/2021	PD12896152	3115	09YJ01283/966F	0	341.78	PD12896152	341.78	
11/22/2021	PD12896155	3218	0KJP01196/966M 3LQ	0	322.67	PD12896155	322.67	
11/22/2021	PD12897489	3218-01	08KJ00200/235D	0	7.76	PD12897489	7.76	
11/23/2021	PD12898269	3218	0KJP01196/966M 3LQ	0	58.22	PD12898269	58.22	
11/23/2021	PD12899253	3123-01		0	1,127.83	PD12899253	1,127.83	
11/24/2021	PD12902833	3201	0FPK03661/304CCR	0	13.63	PD12902833	13.63	
11/24/2021	PD12902839	1192-15		0	6.64	PD12902839	6.64	
11/24/2021	PD12903071	3201	0FPK03661/304CCR	0	162.19	PD12903071	162.19	
11/24/2021	PD12904248	3228-10	0HPD00417/349FL +	0	203.85	PD12904248	203.85	
11/24/2021	PD12905596			0	(6,549.78)	PD12905596	(6,549.78)	
11/29/2021	PD12908157	Mark Bucket		0	1,906.20	PD12908157	1,906.20	
11/29/2021	PD12908159	Mark Bucket		0	106.52	PD12908159	106.52	
11/29/2021	PD12908164	3221-17	0RCD00200/385BL	0	260.16	PD12908164	260.16	
11/29/2021	PD12908165	Mark Bucket		0	130.87	PD12908165	130.87	
11/29/2021	PD12908878	RETURN		0	(894.98)	PD12908878	(894.98)	
11/30/2021	PD12914279	2513-03	0B1P00590/740 T	0	28.41	PD12914279	28.41	
11/30/2021	PD12914282	1192-15		0	6,259.37	PD12914282	6,259.37	
11/30/2021	PD12914284	1192-15		0	617.90	PD12914284	617.90	
11/30/2021	PD12914286	1192-15		0	568.70	PD12914286	568.70	
11/30/2021	PD12914288	1192-15		0	371.03	PD12914288	371.03	
Parts Totals					55,874.37		55,874.37	
SALES								
09/23/2021	ES12687984			58	2,346.84	ES12687984	2,346.84	
Sales Totals					2,346.84		2,346.84	
SERVICE								
10/23/2020	SD11564842	1050-05		373	515.20	SD11564842	515.20	
01/15/2021	SD11821837	3116-11	0AYA00278/IT62G	289	386.40	SD11821837	386.40	
09/08/2021	SD12632938	3222-11	0EDA00404/385CL Q	53	13,199.00	SD12632938	13,199.00	
09/13/2021	SD12647694	3220-03	0ANS00301/385BL	48	34,980.00	SD12647694	34,980.00	
09/13/2021	SD12647841	3220-03	0ANS00301/385BL	48	2,085.52	SD12647841	2,085.52	
09/13/2021	SD12647850	3221-03	0RCD00200/385BL	48	672.75	SD12647850	672.75	
09/30/2021	SD12716639	3228	0HPD00417/349FL +	31	1,487.29	SD12716639	1,487.29	
10/21/2021	SD12789801	3204-11	03ML00410/350L	10	1,092.19	SD12789801	1,092.19	

STATEMENT

11/30/2021

Account Number: 33861

STANTE EXCAVATING COMPANY INC

47955 ANNA CT

WIXOM MI 48393-0029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/21/2021	SD12789809	3216-11	08KJ00276/235D	10	3,766.12	SD12789809	3,766.12	
11/04/2021	SD12837842	1193-17	0Z6A00458/D5 LGP AHZ2	0	409.96	SD12837842	409.96	
Service Totals					58,594.43		58,594.43	
RENTAL								
11/09/2021	ER12854894		051400123/CS34	0	703.84	ER12854894	703.84	
11/26/2021	ER12906841		051400123/CS34	0	3,544.11	ER12906841	3,544.11	
Rental Totals					4,247.95		4,247.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/22/2021	Check	50956	Overpayment	(122,486.92)	(128.80)	
11/15/2021	Lock box	52037	Overpayment	(12,006.01)	(2.81)	

INVOICE BALANCE	\$121,063.59
PAYMENT/CHARGE BALANCE	\$(131.61)
TOTAL AMOUNT DUE	\$120,931.98

INVOICE BALANCE	\$121,063.59
PAYMENT/CHARGE BALANCE	\$(131.61)
TOTAL AMOUNT DUE	\$120,931.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,873.84	26,790.13	60,732.41	1,128.54	0.00	0.00	1,538.67

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

STATEMENT

11/30/2021

Account Number: 26081

WM-PEOPLE'S LANDFILL TAX EXEMPT

4143 E RATHBUN RD

BIRCH RUN MI 48415

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/16/2021	PD11925908	10203325		242	9.32	PD11925908	9.32	
05/20/2021	CC12252220			149	(294.68)	CC12252220	(294.68)	
06/15/2021	PD12341874	10438405		123	688.45	PD12341874	688.45	
07/23/2021	PD12471789	10203325-2		85	9.44	PD12471789	9.44	
09/28/2021	PD12703201	10805490		18	60.03	PD12703201	60.03	
09/29/2021	PD12709041	10707123		17	142.67	PD12709041	142.67	
10/26/2021	PD12800734	10889438		0	743.08	PD12800734	743.08	
10/29/2021	PD12815063	10898979		0	48.44	PD12815063	48.44	
10/29/2021	PD12815064	10898979		0	645.71	PD12815064	645.71	
10/29/2021	PD12815548	10898979		0	10.40	PD12815548	10.40	
10/29/2021	PD12817571	10903930		0	70.86	PD12817571	70.86	
11/04/2021	PD12835266	10915783		0	53.19	PD12835266	53.19	
11/04/2021	PD12835284	10915783		0	7.08	PD12835284	7.08	
11/04/2021	PD12835304	10915783		0	8.04	PD12835304	8.04	
11/04/2021	PD12835313	10915783		0	30.45	PD12835313	30.45	
11/04/2021	PD12835347	10915783		0	67.76	PD12835347	67.76	
11/05/2021	PD12843473	10926776		0	39.44	PD12843473	39.44	
11/06/2021	PD12844331	10926776		0	1,135.53	PD12844331	1,135.53	
11/09/2021	PD12850527	10931480		0	216.75	PD12850527	216.75	
11/10/2021	PD12855349	10933012		0	146.06	PD12855349	146.06	
11/11/2021	PD12863348	10942257		0	59.50	PD12863348	59.50	
11/22/2021	PD12895499	10796582		0	78.63	PD12895499	78.63	
11/29/2021	PD12911118	10983831		0	11.44	PD12911118	11.44	
11/30/2021	PD12912858	10981808		0	244.96	PD12912858	244.96	
11/30/2021	PD12913090	10983831		0	11.44	PD12913090	11.44	
11/30/2021	PD12915311	10985236		0	720.85	PD12915311	720.85	
Parts Totals					4,964.84		4,964.84	
SERVICE								
05/01/2019	SD9825871	4129145817	0HTZ00281/D6TL W4F	914	24,680.19	SD9825871	350.44	
11/06/2020	SD11609976	4129224818	0HTZ00281/D6TL W4F	359	11,752.78	SD11609976	11,752.78	
05/20/2021	SD12252488	10445744	0PHX01224/320DL G	149	810.19	SD12252488	810.19	
05/20/2021	SD12252495	10446278	0HTZ00281/D6TL W4F	149	3,886.60	SD12252495	3,886.60	
06/09/2021	SD12320144	10492809	0HTZ00281/D6TL W4F	129	480.39	SD12320144	480.39	
08/03/2021	SD12508136	10650976	0AWF75010/826H RBLD	74	3,584.55	SD12508136	3,584.55	
08/03/2021	SD12510346	10642525	0HTZ00281/D6TL W4F	74	11,182.25	SD12510346	11,182.25	
08/18/2021	SD12561723	10693934	0HTZ00281/D6TL W4F	59	313.87	SD12561723	313.87	
10/22/2021	SD12793199	10881048	0TST00393/329EL	0	2,582.79	SD12793199	2,582.79	
Service Totals					59,273.61		34,943.86	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$39,908.70
AMOUNT ENCLOSED	

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

WM-PEOPLE'S LANDFILL TAX EXEMPT
 4143 E RATHBUN RD
 BIRCH RUN MI 48415

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 26081

WM-PEOPLE'S LANDFILL TAX EXEMPT

4143 E RATHBUN RD

BIRCH RUN MI 48415

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$39,908.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,908.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,932.40	202.70	313.87	14,776.24	0.00	5,570.95	12,112.54

INVOICE BALANCE	\$39,908.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,908.70

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

STATEMENT

11/30/2021

Account Number: 16048

MERSINO DEWATERING INC

10162 E COLDWATER RD

DAVISON MI 48423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/05/2021	PD12196123	21-21792		179	214.03	PD12196123	214.03	
05/21/2021	PD12259892	21-23299		163	33.92	PD12259892	33.92	
05/21/2021	PD12259914	21-23299		163	289.54	PD12259914	289.54	
06/22/2021	PD12366851	21-21792		131	282.92	PD12366851	282.92	
07/07/2021	PD12414594	21-24345		116	3,164.52	PD12414594	3,164.52	
07/07/2021	PD12414757	21-24345		116	189.08	PD12414757	189.08	
07/19/2021	PD12453693	21-24620		104	148.32	PD12453693	148.32	
07/20/2021	PD12458723	21-24620		103	80.43	PD12458723	80.43	
07/21/2021	PD12464665	21-24514		102	1,375.32	PD12464665	1,375.32	
07/21/2021	PD12464694	21-23662		102	1,834.03	PD12464694	1,834.03	
07/21/2021	PD12464696	21-23662		102	571.66	PD12464696	571.66	
07/22/2021	CC12465450			101	(1,470.34)	CC12465450	(1,470.34)	
07/22/2021	PD12467009	B80085		101	2,220.44	PD12467009	2,220.44	
07/22/2021	PD12467689	B80091		101	69.73	PD12467689	69.73	
07/30/2021	PD12498385	21-23662		93	2,222.85	PD12498385	2,222.85	
08/09/2021	PD12530038	21-25134		83	129.60	PD12530038	129.60	
08/12/2021	PD12545171	21-25228		80	165.78	PD12545171	165.78	
08/13/2021	PD12548672	21-25235		79	31.03	PD12548672	31.03	
08/17/2021	PD12559621	21-25318		75	109.64	PD12559621	109.64	
08/19/2021	PD12566605	21-23662		73	(1,852.38)	PD12566605	(1,852.38)	
08/26/2021	PD12590256	21-23662		66	1,072.91	PD12590256	1,072.91	
08/26/2021	PD12590267	21-23662		66	(975.37)	PD12590267	(975.37)	
08/30/2021	PD12604936	21-25573	0C6K03557/C1.6/35.5	62	454.40	PD12604936	454.40	
09/02/2021	PD12619511	21-25634		59	374.42	PD12619511	374.42	
09/02/2021	PD12619538	21-25595		59	49.44	PD12619538	49.44	
09/02/2021	PD12619562	21-25595		59	45.72	PD12619562	45.72	
09/03/2021	PD12622927	21-25634		58	5,013.37	PD12622927	5,013.37	
09/03/2021	PD12624454	21-25595		58	98.17	PD12624454	98.17	
09/03/2021	PD12624456	21-25634		58	2,513.81	PD12624456	2,513.81	
09/03/2021	PD12624457	21-25634		58	80.50	PD12624457	80.50	
09/07/2021	PD12630246	21-25751		54	168.73	PD12630246	168.73	
09/10/2021	PD12643560	21-25595		51	179.39	PD12643560	179.39	
09/13/2021	PD12647184	21-25873		48	4,877.01	PD12647184	4,877.01	
09/16/2021	PD12664338			45	(2,025.94)	PD12664338	(2,025.94)	
09/17/2021	PD12668910	21-26001	0JTF12934/C7 IND	44	818.26	PD12668910	818.26	
09/23/2021	CC12691856			38	(811.50)	CC12691856	(811.50)	
09/27/2021	PD12700832	21-25577		34	1,938.93	PD12700832	1,938.93	
09/27/2021	PD12700835	21-25411		34	104.81	PD12700835	104.81	
09/30/2021	PD12713865	21-26326		31	4,033.73	PD12713865	4,033.73	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

MERSINO DEWATERING INC
 10162 E COLDWATER RD
 DAVISON MI 48423

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

AMOUNT DUE	\$179,415.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 16048

MERSINO DEWATERING INC

10162 E COLDWATER RD

DAVISON MI 48423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/30/2021	PD12713866	21-26326		31	515.51	PD12713866	515.51	
10/01/2021	CC12721584			30	(811.50)	CC12721584	(811.50)	
10/05/2021	PD12730830	21-26426	OJTF18027/C7/250	26	72.67	PD12730830	72.67	
10/05/2021	PD12730832	21-26426	OJTF18027/C7/250	26	9.31	PD12730832	9.31	
10/06/2021	PD12732915	21-50830		25	386.90	PD12732915	386.90	
10/06/2021	PD12732917	21-26326		25	1,181.65	PD12732917	1,181.65	
10/11/2021	PD12750249	21-26485		20	817.80	PD12750249	817.80	
10/11/2021	PD12750252	21-26485		20	1,734.73	PD12750252	1,734.73	
10/11/2021	PD12750414	21-26485		20	85.88	PD12750414	85.88	
10/11/2021	PD12750417	21-26485		20	434.76	PD12750417	434.76	
10/11/2021	PD12750419	21-26485		20	55.94	PD12750419	55.94	
10/11/2021	PD12750421	21-26485		20	164.55	PD12750421	164.55	
10/26/2021	PD12803555	21-26976		5	1,318.69	PD12803555	1,318.69	
10/28/2021	PD12813027	21-27021		3	203.22	PD12813027	203.22	
11/04/2021	PD12838244	21-27160		0	1,224.40	PD12838244	1,224.40	
11/10/2021	PD12858445	21-27248		0	117.67	PD12858445	117.67	
11/11/2021	PD12860299	21-27248		0	10.73	PD12860299	10.73	
11/11/2021	PD12861737	21-27296		0	244.61	PD12861737	244.61	
11/11/2021	PD12861738	21-27248		0	34.48	PD12861738	34.48	
11/11/2021	PD12861740	21-27248		0	65.39	PD12861740	65.39	
11/11/2021	PD12861741	21-27248		0	3,201.48	PD12861741	3,201.48	
11/11/2021	PD12861743	21-27248		0	512.70	PD12861743	512.70	
11/11/2021	PD12861754	21-27248		0	679.21	PD12861754	679.21	
11/11/2021	PD12861755	21-27248		0	101.46	PD12861755	101.46	
11/11/2021	PD12861756	21-27248		0	30.31	PD12861756	30.31	
11/11/2021	PD12861759	21-27248		0	11.62	PD12861759	11.62	
11/11/2021	PD12861760	21-27248		0	395.91	PD12861760	395.91	
11/13/2021	PD12869755	21-27248		0	2,333.81	PD12869755	2,333.81	
11/15/2021	PD12873246	21-27248		0	193.86	PD12873246	193.86	
11/19/2021	PD12891231	ST JOSEPH	0G7L10523/C2.2T/60	0	429.10	PD12891231	429.10	
11/22/2021	PD12896611	21-27364		0	140.29	PD12896611	140.29	
11/23/2021	PD12901708	21-27038		0	346.33	PD12901708	346.33	
Parts Totals					44,064.38		44,064.38	

SERVICE

02/11/2021	SD11908999	21-20531	07RN01638/XQ2000	262	1,353.85	SD11908999	1,353.85	
11/22/2021	SD12897571	21-27468	ORRA06966/C13/415	0	3,908.40	SD12897571	3,908.40	
11/30/2021	SD12915902	21-27603	07RN01638/XQ2000	0	5,321.28	SD12915902	5,321.28	
Service Totals					10,583.53		10,583.53	

RENTAL

08/24/2021	ER12584387	21-25040	X4R00103/XQ400	68	4,781.00	ER12584387	4,781.00	
08/24/2021	ER12584390	21-25040	X4R00302/XQ400	68	4,781.00	ER12584390	4,781.00	
09/09/2021	ER12640046	21-25040	DWB01229/XQ800	52	13,367.00	ER12640046	13,367.00	
09/10/2021	ER12643388	21-25040	X4R00103/XQ400	51	(583.00)	ER12643388	(583.00)	
09/10/2021	ER12643399	21-25040	X4R00302/XQ400	51	(583.00)	ER12643399	(583.00)	
09/27/2021	ER12698940	21-25974	X4R00103/XQ400	34	13,685.00	ER12698940	13,685.00	
09/27/2021	ER12698956	21-25973	U036839W/APS150	34	6,371.00	ER12698956	6,371.00	
09/27/2021	ER12698986	21-25971		34	12,996.00	ER12698986	12,996.00	
09/27/2021	ER12699017	21-25972		34	9,093.08	ER12699017	9,093.08	
09/27/2021	ER12699035	21-25040	DWB01229/XQ800	34	12,731.00	ER12699035	12,731.00	
10/05/2021	ER12728553	21-25973	U036839W/APS150	26	1,060.00	ER12728553	1,060.00	
10/25/2021	ER12796409	21-25974	X4R00103/XQ400	6	14,972.50	ER12796409	14,972.50	
10/26/2021	ER12801847	21-25971		5	12,413.00	ER12801847	12,413.00	
10/26/2021	ER12801858	21-25040	DWB01229/XQ800	5	12,731.00	ER12801858	12,731.00	

STATEMENT

11/30/2021

Account Number: 16048

MERSINO DEWATERING INC

10162 E COLDWATER RD

DAVISON MI 48423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/04/2021	ER12838608	21-25971		0	4,728.00	ER12838608	4,728.00	
11/11/2021	ER12862370	21-25040	DWB01229/XQ800	0	4,251.00	ER12862370	4,251.00	
Rental Totals					126,794.58		126,794.58	
LATE FEE								
05/31/2021	L12287097			153	43.24	L12287097	43.24	
06/30/2021	L12396539			123	67.35	L12396539	67.35	
07/30/2021	L12499496			93	83.12	L12499496	83.12	
08/31/2021	L12610846			61	118.23	L12610846	118.23	
09/30/2021	L12716300			31	114.08	L12716300	114.08	
10/31/2021	L12818742			0	175.67	L12818742	175.67	
11/30/2021	L12917060			0	171.31	L12917060	171.31	
Late fee Totals					773.00		773.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/08/2021	Lock box	27546	Remittance issue	(267,752.10)	(2,800.46)	

INVOICE BALANCE	\$182,215.49
PAYMENT/CHARGE BALANCE	\$(2,800.46)
TOTAL AMOUNT DUE	\$179,415.03

INVOICE BALANCE	\$182,215.49
PAYMENT/CHARGE BALANCE	\$(2,800.46)
TOTAL AMOUNT DUE	\$179,415.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28,629.02	46,831.10	85,165.52	8,815.84	10,489.16	350.27	1,934.58

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

STATEMENT

11/30/2021

Account Number: 8110511

ASPHALT AND CONCRETE LLC

379 E 2ND STREET

IMLAY CITY MI 48444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/12/2021	PD12010221			233	245.26	PD12010221	245.26	
03/29/2021	PD12062978	336		216	689.00	PD12062978	689.00	
06/07/2021	PD12310397			146	1.07	PD12310397	1.07	
06/07/2021	PD12310400			146	514.88	PD12310400	514.88	
06/07/2021	PD12310402			146	4.36	PD12310402	4.36	
06/07/2021	PD12310405			146	116.14	PD12310405	116.14	
06/07/2021	PD12310425			146	145.11	PD12310425	145.11	
06/08/2021	PD12315111			145	23.48	PD12315111	23.48	
06/08/2021	PD12315191			145	5.79	PD12315191	5.79	
06/08/2021	PD12315206			145	(21.02)	PD12315206	(21.02)	
06/16/2021	PD12346189			137	299.61	PD12346189	299.61	
06/16/2021	PD12346196			137	21.14	PD12346196	21.14	
06/16/2021	PD12346197			137	28.07	PD12346197	28.07	
06/18/2021	PD12357641		0R4A02091/950K RQ	135	257.98	PD12357641	257.98	
06/18/2021	PD12357642			135	60.80	PD12357642	60.80	
06/22/2021	PD12367422			131	45.33	PD12367422	45.33	
07/06/2021	PD12406527			117	165.52	PD12406527	165.52	
07/08/2021	PD12416331	336 moves		115	1,272.00	PD12416331	1,272.00	
07/12/2021	PD12426465			111	74.48	PD12426465	74.48	
07/22/2021	PD12468320			101	57.07	PD12468320	57.07	
07/29/2021	PD12492051			94	85.25	PD12492051	85.25	
07/29/2021	PD12492056			94	195.16	PD12492056	195.16	
07/31/2021	PD12500851			92	64.62	PD12500851	64.62	
09/13/2021	PD12647224			78	29.49	PD12647224	29.49	
10/06/2021	PD12734612			55	481.44	PD12734612	481.44	
Parts Totals					4,862.03		4,862.03	
SERVICE								
05/20/2021	SD12255100		042000588/CB24B	164	1,172.37	SD12255100	1,172.37	
06/04/2021	SD12306110		0KY202794/D5K2L A	149	3,930.50	SD12306110	3,930.50	
06/28/2021	SD12385774		0B1P02998/740	125	6,415.40	SD12385774	6,415.40	
07/08/2021	SD12418250		0R4A02091/950K RQ	115	437.97	SD12418250	437.97	
07/08/2021	SD12418592		0RST00498/D6K2L AZ2	115	831.93	SD12418592	831.93	
Service Totals					12,788.17		12,788.17	
RENTAL								
10/15/2021	ER12768896		P195-1079/P195 PAVER	46	2,989.20	ER12768896	2,989.20	
10/15/2021	ER12768954		P195-1079/P195 PAVER	46	(2,989.20)	ER12768954	(2,989.20)	
10/15/2021	ER12768966		P195-1079/P195 PAVER	46	1,908.00	ER12768966	1,908.00	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

ASPHALT AND CONCRETE LLC
379 E 2ND STREET
IMLAY CITY MI 48444

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

AMOUNT DUE	\$20,162.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 8110511

ASPHALT AND CONCRETE LLC

379 E 2ND STREET

IMLAY CITY MI 48444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/28/2021	ER12812321		P195-1079/P195 PAVER	33	163.24	ER12812321	163.24	
Rental Totals					2,071.24		2,071.24	
LATE FEE								
07/30/2021	L12499388			93	9.34	L12499388	9.34	
08/31/2021	L12610726			61	15.05	L12610726	15.05	
09/30/2021	L12716187			31	76.54	L12716187	76.54	
10/31/2021	L12818626			0	168.24	L12818626	168.24	
11/30/2021	L12916933			0	171.77	L12916933	171.77	
Late fee Totals					440.94		440.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20,162.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,162.38

INVOICE BALANCE	\$20,162.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,162.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
340.01	0.00	2,629.22	44.54	3,193.34	11,848.64	2,106.63

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

STATEMENT

11/30/2021

Account Number: 84865

WM-VENICE PARK TAX EXEMPT

9536 LENNON RD

LENNON MI 48449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/29/2021	PD12063006			201	(1,030.65)	PD12063006	(1,030.65)	
05/13/2021	PD12225785	10422969		156	91.94	PD12225785	91.94	
05/13/2021	PD12225916	10423465		156	879.42	PD12225916	879.42	
05/14/2021	PD12230660	10432206		155	16.80	PD12230660	16.80	
05/14/2021	PD12230662	10432007		155	16.80	PD12230662	16.80	
05/14/2021	PD12230808	10424801		155	36.48	PD12230808	36.48	
05/14/2021	PD12230945	10432126		155	1,912.77	PD12230945	1,912.77	
05/19/2021	PD12249671	10435425		150	2,272.20	PD12249671	2,272.20	
05/29/2021	PD12287962	10425269		140	954.14	PD12287962	954.14	
08/10/2021	CC12536293			67	(568.60)	CC12536293	(568.60)	
08/24/2021	PD12581556			53	80.42	PD12581556	80.42	
09/27/2021	PD12698364	10747493		19	41.61	PD12698364	41.61	
09/27/2021	PD12698365	10692645	0B1P05145/740	19	221.83	PD12698365	221.83	
09/29/2021	PD12707493	10807274	0BRL00392/836G	17	51.84	PD12707493	51.84	
10/04/2021	PD12726297	10823471	0BRL00392/836G	12	391.26	PD12726297	391.26	
10/05/2021	PD12727536	10825129	0BRL00392/836G	11	47.67	PD12727536	47.67	
10/06/2021	PD12735041	10825129	0BRL00392/836G	10	10.00	PD12735041	10.00	
10/07/2021	PD12737234	10835078	0BRL00392/836G	9	1,340.31	PD12737234	1,340.31	
10/07/2021	PD12737235	10825129	0BRL00392/836G	9	151.40	PD12737235	151.40	
10/08/2021	PD12741941	10835654		8	314.39	PD12741941	314.39	
10/09/2021	PD12746534	10840997		7	135.14	PD12746534	135.14	
10/12/2021	PD12753599	10825129	0BRL00392/836G	4	78.39	PD12753599	78.39	
10/18/2021	PD12775275	10868095	03SW00584/966G	0	72.84	PD12775275	72.84	
10/19/2021	PD12775800	10868095	03SW00584/966G	0	367.84	PD12775800	367.84	
10/19/2021	PD12775875	10866856	0TJA01182/D7E	0	48.91	PD12775875	48.91	
10/19/2021	PD12776025	10868095	03SW00584/966G	0	114.82	PD12776025	114.82	
10/20/2021	PD12782441	10866856	0TJA01182/D7E	0	532.53	PD12782441	532.53	
10/27/2021	PD12809132	10896253	0TJA01182/D7E	0	49.16	PD12809132	49.16	
10/27/2021	PD12809134	10896362	0BRL00392/836G	0	132.75	PD12809134	132.75	
11/02/2021	PD12825463	10909785	0DKY03210/330CL	0	867.20	PD12825463	867.20	
11/02/2021	PD12827175	10911746	0BRL00392/836G	0	73.64	PD12827175	73.64	
11/09/2021	PD12854433	10934392		0	209.00	PD12854433	209.00	
11/18/2021	PD12887750	10963117	0TJA01182/D7E	0	158.64	PD12887750	158.64	
Parts Totals					10,072.89		10,072.89	
SERVICE								
05/20/2020	SD11036387		0BRL00392/836G	529	(2,006.27)	SD11036387	(2,006.27)	
05/20/2020	SD11036596	4129203339	0BRL00392/836G	529	3,150.06	SD11036596	3,150.06	
Service Totals					1,143.79		1,143.79	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

WM-VENICE PARK TAX EXEMPT
 9536 LENNON RD
 LENNON MI 48449

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

AMOUNT DUE	\$24,616.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 84865

WM- VENICE PARK TAX EXEMPT

9536 LENNON RD

LENNON MI 48449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2021	ER12771350		0MH700608/D6TL VHWZ24F	0	13,210.00	ER12771350	13,210.00	
Rental Totals					13,210.00		13,210.00	
LATE FEE								
10/31/2021	L12818477			0	96.42	L12818477	96.42	
11/30/2021	L12917063			0	93.30	L12917063	93.30	
Late fee Totals					189.72		189.72	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$24,616.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,616.40

INVOICE BALANCE	\$24,616.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,616.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,027.05	2,783.84	80.42	(568.60)	0.00	3,226.34	3,067.35

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

STATEMENT

11/30/2021

Account Number: 2949

TREES UNLIMITED INC

2323 BURNSIDE RD

NORTH BRANCH MI 48461

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/25/2019	SD9510479		0KAL44903/C7 TRK	1040	802.58	SD9510479	675.23	
Service Totals					802.58		675.23	
LATE FEE								
04/30/2019	L9821675			915	8.56	L9821675	8.56	
05/31/2019	L9925578			884	8.29	L9925578	8.29	
06/30/2019	L10013945			854	8.03	L10013945	8.03	
07/31/2019	L10131084			823	8.29	L10131084	8.29	
08/30/2019	L10229410			793	8.03	L10229410	8.03	
09/30/2019	L10335787			762	8.29	L10335787	8.29	
10/31/2019	L10443208			731	8.29	L10443208	8.29	
11/30/2019	L10531599			701	8.03	L10531599	8.03	
12/31/2019	L10625011			670	8.29	L10625011	8.29	
01/31/2020	L10725969			639	8.29	L10725969	8.29	
02/28/2020	L10816315			611	7.49	L10816315	7.49	
03/31/2020	L10909568			579	8.56	L10909568	8.56	
04/30/2020	L10981461			549	8.03	L10981461	8.03	
05/31/2020	L11065958			518	8.29	L11065958	8.29	
06/30/2020	L11173160			488	8.03	L11173160	8.03	
07/31/2020	L11280295			457	8.29	L11280295	8.29	
08/31/2020	L11383632			426	8.29	L11383632	8.29	
09/30/2020	L11485619			396	8.03	L11485619	8.03	
10/30/2020	L11589335			366	8.03	L11589335	8.03	
11/30/2020	L11677661			335	8.29	L11677661	8.29	
12/31/2020	L11775741			304	8.29	L11775741	8.29	
01/29/2021	L11870496			275	7.76	L11870496	7.76	
02/28/2021	L11963304			245	8.03	L11963304	8.03	
03/31/2021	L12074855			214	8.29	L12074855	8.29	
04/30/2021	L12182574			184	8.03	L12182574	8.03	
05/31/2021	L12287103			153	6.98	L12287103	6.98	
06/30/2021	L12396544			123	6.75	L12396544	6.75	
07/30/2021	L12499501			93	6.75	L12499501	6.75	
08/31/2021	L12610851			61	7.20	L12610851	7.20	
09/30/2021	L12716305			31	6.75	L12716305	6.75	
10/31/2021	L12818745			0	6.98	L12818745	6.98	
11/30/2021	L12917064			0	6.75	L12917064	6.75	
Late fee Totals					252.28		252.28	

* Indicates the invoice is in dispute

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$927.51
AMOUNT ENCLOSED	

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

TREES UNLIMITED INC
 2323 BURNSIDE RD
 NORTH BRANCH MI 48461

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 2949

TREES UNLIMITED INC

2323 BURNSIDE RD

NORTH BRANCH MI 48461

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$927.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$927.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.73	0.00	6.75	7.20	6.75	6.75	886.33

INVOICE BALANCE	\$927.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$927.51

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

STATEMENT

11/30/2021

Account Number: 25008

JANET S BISCHER FARMS INC

6121 PURDY RD

RUTH MI 48470

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/25/2021	PD12379640	c 15		128	2,917.63	PD12379640	2,917.63	
06/30/2021	PD12394305		0JMS01299/980H	123	111.83	PD12394305	111.83	
07/09/2021	PD12421346		03JW01242/950G	114	1,787.76	PD12421346	1,787.76	
07/10/2021	CC12424853			113	(654.06)	CC12424853	(654.06)	
07/14/2021	PD12436654			109	6,693.55	PD12436654	6,693.55	
07/21/2021	PD12463388		0R4A01366/950K	102	1,739.24	PD12463388	1,739.24	
07/21/2021	PD12463945			102	(1,581.13)	PD12463945	(1,581.13)	
07/22/2021	PD12465955		0R4A01366/950K	101	14.00	PD12465955	14.00	
07/22/2021	PD12465958		0R4A01366/950K	101	1,900.99	PD12465958	1,900.99	
07/22/2021	PD12465962		0R4A01366/950K	101	35.39	PD12465962	35.39	
07/23/2021	PD12473689	113		100	419.18	PD12473689	419.18	
07/26/2021	PD12479438		0R4A01366/950K	97	139.10	PD12479438	139.10	
07/27/2021	PD12484909		0R4A01366/950K	96	138.88	PD12484909	138.88	
07/28/2021	PD12490603			95	(39.85)	PD12490603	(39.85)	
07/30/2021	PD12496260		0R4A02274/950K 3S	93	624.88	PD12496260	624.88	
07/30/2021	PD12496274			93	2,441.69	PD12496274	2,441.69	
08/02/2021	PD12504746		0R4A02274/950K 3S	90	251.56	PD12504746	251.56	
08/03/2021	PD12509411		0R4A01366/950K	89	21.30	PD12509411	21.30	
08/03/2021	PD12509573		0R4A01366/950K	89	77.17	PD12509573	77.17	
08/31/2021	PD12609596		0KCX00954/308CCR	61	225.23	PD12609596	225.23	
09/09/2021	PD12639716	950K	0R4A02274/950K 3S	52	293.02	PD12639716	293.02	
09/13/2021	PD12649647	100		48	756.74	PD12649647	756.74	
09/13/2021	PD12649648	VERBAL		48	137.52	PD12649648	137.52	
09/13/2021	PD12649649	100		48	756.74	PD12649649	756.74	
09/13/2021	PD12649650	100		48	756.74	PD12649650	756.74	
09/17/2021	PD12669893	950K		44	216.67	PD12669893	216.67	
09/20/2021	CC12676629			41	(566.21)	CC12676629	(566.21)	
09/20/2021	PD12675571		0R4A01366/950K	41	202.74	PD12675571	202.74	
09/20/2021	PD12675572		0R4A01366/950K	41	177.85	PD12675572	177.85	
09/21/2021	PD12681832			40	(105.30)	PD12681832	(105.30)	
09/21/2021	PD12681834			40	(13.05)	PD12681834	(13.05)	
09/21/2021	PD12681836			40	(51.87)	PD12681836	(51.87)	
09/21/2021	PD12681839			40	(58.84)	PD12681839	(58.84)	
09/21/2021	PD12681841			40	(84.52)	PD12681841	(84.52)	
09/21/2021	PD12681843			40	(5.18)	PD12681843	(5.18)	
09/21/2021	PD12681845			40	(7.31)	PD12681845	(7.31)	
09/21/2021	PD12681847			40	(44.79)	PD12681847	(44.79)	
09/27/2021	PD12698260	VERBAL		34	155.58	PD12698260	155.58	
09/27/2021	PD12700637	246C		34	77.71	PD12700637	77.71	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$61,247.55
AMOUNT ENCLOSED	

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

JANET S BISCHER FARMS INC
 6121 PURDY RD
 RUTH MI 48470

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 25008

JANET S BISCHER FARMS INC

6121 PURDY RD

RUTH MI 48470

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/11/2021	PD12748327			20	788.08	PD12748327	788.08	
10/13/2021	PD12757821		0AXX00335/950G	18	548.47	PD12757821	548.47	
10/13/2021	PD12758628		0R4A01366/950K	18	527.16	PD12758628	527.16	
10/13/2021	PD12759016		0R4A01366/950K	18	184.79	PD12759016	184.79	
10/15/2021	PD12768842		0R4A01366/950K	16	71.08	PD12768842	71.08	
10/15/2021	PD12769668		0AXX00335/950G	16	80.00	PD12769668	80.00	
10/15/2021	PD12769673		0AXX00335/950G	16	200.88	PD12769673	200.88	
10/19/2021	PD12777239	107	0MXS84862/C15 TRK	12	69.62	PD12777239	69.62	
10/19/2021	PD12777240	246C	0JAY09049/246C A2Q	12	599.44	PD12777240	599.44	
10/19/2021	PD12777339	107	0MXS84862/C15 TRK	12	129.95	PD12777339	129.95	
10/19/2021	PD12778020			12	87.55	PD12778020	87.55	
10/29/2021	PD12818022	Dale	0R4A02274/950K 3S	2	127.54	PD12818022	127.54	
11/16/2021	PD12878703			0	(869.49)	PD12878703	(869.49)	
11/22/2021	PD12896592			0	34.87	PD12896592	34.87	
11/27/2021	CC12907856			0	(283.80)	CC12907856	(283.80)	
11/30/2021	PD12915812		0R4A01366/950K	0	86.34	PD12915812	86.34	
11/30/2021	PD12915813	950K	0R4A02274/950K 3S	0	1,436.70	PD12915813	1,436.70	
Parts Totals					23,677.76		23,677.76	

SERVICE

07/12/2021	SD12429937		02WS06645/3406E TRK	111	26,295.47	SD12429937	26,295.47	
07/22/2021	SD12469397		0MXS42038/C15 TRK	101	1,644.78	SD12469397	1,644.78	
08/30/2021	SD12600557		0KCX00954/308CCR	62	7,152.52	SD12600557	7,152.52	
09/09/2021	SD12638896		0KCX00954/308CCR	52	695.49	SD12638896	695.49	
11/10/2021	SD12856488		0JAY09049/246C A2Q	0	1,000.00	SD12856488	1,000.00	
Service Totals					36,788.26		36,788.26	

LATE FEE

09/30/2021	L12716307			31	6.88	L12716307	6.88	
10/31/2021	L12818748			0	297.27	L12818748	297.27	
11/30/2021	L12917066			0	477.38	L12917066	477.38	
Late fee Totals					781.53		781.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$61,247.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61,247.55

INVOICE BALANCE	\$61,247.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61,247.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,179.27	3,414.56	3,296.61	7,727.78	41,599.87	3,029.46	0.00

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

STATEMENT

11/30/2021

Account Number: 14296

GEORGETOWN LOGISTICS

PO BOX 769

FLINT MI 48501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/18/2021	PD12243955			166	1,775.75	PD12243955	1,775.75	
07/06/2021	PD12408766	labounty		117	2,732.40	PD12408766	2,732.40	
09/10/2021	PD12642309	262#4	0PDT03616/262B AQ	51	37.68	PD12642309	37.68	
09/10/2021	PD12642310	262#4	0PDT03616/262B AQ	51	42.25	PD12642310	42.25	
09/10/2021	PD12643113			51	42.25	PD12643113	42.25	
09/14/2021	PD12653426		0DTB02473/262D	47	121.62	PD12653426	121.62	
09/14/2021	PD12653430		0DTB02473/262D	47	83.44	PD12653430	83.44	
09/14/2021	PD12653431		0DTB02473/262D	47	18.82	PD12653431	18.82	
09/17/2021	PD12669646	320C	0ANB02771/320CL	44	76.32	PD12669646	76.32	
09/21/2021	PD12678886			40	314.10	PD12678886	314.10	
09/23/2021	PD12688231			38	236.70	PD12688231	236.70	
09/23/2021	PD12688593		0ANB02771/320CL	38	46.04	PD12688593	46.04	
09/23/2021	PD12688595		0ANB02771/320CL	38	51.39	PD12688595	51.39	
09/24/2021	PD12693994		0ANB02771/320CL	37	30.00	PD12693994	30.00	
09/24/2021	PD12693995		0ANB02771/320CL	37	2.41	PD12693995	2.41	
09/24/2021	PD12693996		0ANB02771/320CL	37	17.10	PD12693996	17.10	
09/24/2021	PD12694030			37	6,719.83	PD12694030	6,719.83	
09/24/2021	PD12695754	mh 1	03XK02809/320L MH	37	240.40	PD12695754	240.40	
09/28/2021	PD12706397			33	41.39	PD12706397	41.39	
09/28/2021	PD12706540			33	66.43	PD12706540	66.43	
10/05/2021	PD12730247	STOCK		26	162.12	PD12730247	162.12	
10/05/2021	PD12730274	320		26	89.83	PD12730274	89.83	
10/06/2021	PD12734825		0ANB02771/320CL	25	20.58	PD12734825	20.58	
10/06/2021	PD12736002	EX#2	0ANB02771/320CL	25	20.75	PD12736002	20.75	
10/06/2021	PD12736108			25	(46.72)	PD12736108	(46.72)	
10/08/2021	PD12743127			23	81.06	PD12743127	81.06	
10/08/2021	PD12743179	EX #2	0ANB02771/320CL	23	2,228.31	PD12743179	2,228.31	
10/08/2021	PD12743180	262 #7 AXLE	0DTB02473/262D	23	1,002.34	PD12743180	1,002.34	
10/08/2021	PD12743181	262 #7 AXLE	0DTB02473/262D	23	8.00	PD12743181	8.00	
10/08/2021	PD12743183	axle # 6	0PDT04894/262B C	23	1,055.43	PD12743183	1,055.43	
10/11/2021	PD12748504	EX#3	0ANB02776/320CL HG	20	49.80	PD12748504	49.80	
10/12/2021	PD12754803			19	10.28	PD12754803	10.28	
10/22/2021	PD12791629		0DTB02473/262D	9	119.84	PD12791629	119.84	
10/22/2021	PD12791631			9	1.66	PD12791631	1.66	
10/25/2021	PD12796032			6	505.20	PD12796032	505.20	
11/01/2021	PD12822276			0	351.97	PD12822276	351.97	
11/02/2021	PD12827481		0ANB02776/320CL HG	0	136.04	PD12827481	136.04	
11/03/2021	PD12831719		0ANB02776/320CL HG	0	48.35	PD12831719	48.35	
11/03/2021	PD12831721		0DTB02473/262D	0	8.00	PD12831721	8.00	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$75,222.42
AMOUNT ENCLOSED	

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

GEORGETOWN LOGISTICS
 PO BOX 769
 FLINT MI 48501

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 14296

GEORGETOWN LOGISTICS

PO BOX 769

FLINT MI 48501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/03/2021	PD12831722		0DTB02473/262D	0	1,052.44	PD12831722	1,052.44	
11/05/2021	PD12843254			0	179.66	PD12843254	179.66	
11/05/2021	PD12843325			0	173.40	PD12843325	173.40	
11/11/2021	PD12862715	320C	0ANB02771/320CL	0	84.28	PD12862715	84.28	
11/17/2021	PD12879463	320C	0ANB02776/320CL HG	0	52.70	PD12879463	52.70	
11/17/2021	PD12879465	320C		0	417.88	PD12879465	417.88	
11/17/2021	PD12879466	320C	0ANB02776/320CL HG	0	52.70	PD12879466	52.70	
11/17/2021	PD12879467			0	1,291.14	PD12879467	1,291.14	
11/17/2021	PD12880184			0	345.39	PD12880184	345.39	
11/23/2021	PD12901339			0	47.37	PD12901339	47.37	
11/24/2021	PD12904838			0	165.92	PD12904838	165.92	
11/24/2021	PD12904900			0	124.20	PD12904900	124.20	
11/26/2021	PD12907619	ex#2		0	(17.49)	PD12907619	(17.49)	
11/27/2021	CC12907855			0	(173.26)	CC12907855	(173.26)	
11/30/2021	PD12916674	262	0CED01708/262	0	233.16	PD12916674	233.16	
Parts Totals					22,578.65		22,578.65	

SERVICE

07/23/2021	SD12471483		0ANB00878/320CL	100	16,236.59	SD12471483	11,171.71	
08/04/2021	SD12514250			88	2,124.94	SD12514250	2,124.94	
08/26/2021	SD12594461		615035/B 1500R	66	3,289.00	SD12594461	3,289.00	
08/27/2021	SD12598029		0ANB02771/320CL	65	3,590.21	SD12598029	3,590.21	
08/30/2021	SD12601299		0PAB06486/320CL PMGQ	62	6,834.05	SD12601299	6,834.05	
09/15/2021	SD12658901		0DTB02473/262D	46	621.40	SD12658901	621.40	
09/21/2021	SD12680563		03XK02809/320L MH	40	1,157.11	SD12680563	1,157.11	
09/21/2021	SD12681398		0EGA00308/320CL MH	40	1,831.80	SD12681398	1,831.80	
09/22/2021	SD12684948		0ANB02771/320CL	39	678.06	SD12684948	678.06	
09/22/2021	SD12684959		0EGA00308/320CL MH	39	952.43	SD12684959	952.43	
09/22/2021	SD12684978		0PDT02848/262B	39	350.55	SD12684978	350.55	
10/07/2021	SD12741497		0ANB02776/320CL HG	24	1,175.06	SD12741497	1,175.06	
10/08/2021	SD12744790		03XK02809/320L MH	23	592.65	SD12744790	592.65	
10/12/2021	SD12754391		0EGA00308/320CL MH	19	543.72	SD12754391	543.72	
10/12/2021	SD12754536		0EGA00308/320CL MH	19	298.94	SD12754536	298.94	
10/12/2021	SD12754563		0PAB06486/320CL PMGQ	19	155.35	SD12754563	155.35	
10/15/2021	SD12768550		0PDT02848/262B	16	799.24	SD12768550	799.24	
10/18/2021	SD12774136		0ANB02776/320CL HG	13	1,461.15	SD12774136	1,461.15	
10/18/2021	SD12774426		03XK02809/320L MH	13	264.19	SD12774426	264.19	
10/18/2021	SD12774467		0EGA00308/320CL MH	13	277.07	SD12774467	277.07	
10/20/2021	SD12782055		0PAB06486/320CL PMGQ	11	310.10	SD12782055	310.10	
10/22/2021	SD12792091		0ANB00878/320CL	9	585.07	SD12792091	585.07	
10/26/2021	SD12801425		0PDT02848/262B	5	727.63	SD12801425	727.63	
10/28/2021	SD12814377		615034/B 1500R	3	4,081.25	SD12814377	4,081.25	
11/02/2021	SD12829751		0PAB06486/320CL PMGQ	0	310.70	SD12829751	310.70	
11/10/2021	SD12857986		0ANB02771/320CL	0	1,534.84	SD12857986	1,534.84	
11/10/2021	SD12857987		0ANB02776/320CL HG	0	2,844.39	SD12857987	2,844.39	
11/16/2021	SD12876555		0ANB02776/320CL HG	0	310.70	SD12876555	310.70	
11/18/2021	SD12887049		0ANB00878/320CL	0	614.36	SD12887049	614.36	
11/18/2021	SD12887293		0PAB06486/320CL PMGQ	0	664.30	SD12887293	664.30	
11/18/2021	SD12887312		0ANB00878/320CL	0	669.30	SD12887312	669.30	
11/24/2021	SD12906463		0ANB02776/320CL HG	0	1,373.14	SD12906463	1,373.14	
Service Totals					57,259.29		52,194.41	

LATE FEE

07/30/2021	L12499502			93	26.67	L12499502	26.67	
08/31/2021	L12610852			61	37.33	L12610852	37.33	

STATEMENT

11/30/2021

Account Number: 14296

GEORGETOWN LOGISTICS

PO BOX 769

FLINT MI 48501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/30/2021	L12716308			31	79.51	L12716308	79.51	
10/31/2021	L12818749			0	205.44	L12818749	205.44	
11/30/2021	L12917067			0	193.75	L12917067	193.75	
Late fee Totals					542.70		542.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/31/2021	Lock box	20885		(4,312.79)	(92.09)	
11/04/2021	Lock box	10717	Duplicate	(3,602.24)	(1.25)	

INVOICE BALANCE	\$75,315.76
PAYMENT/CHARGE BALANCE	\$(93.34)
TOTAL AMOUNT DUE	\$75,222.42

INVOICE BALANCE	\$75,315.76
PAYMENT/CHARGE BALANCE	\$(93.34)
TOTAL AMOUNT DUE	\$75,222.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,294.77	16,579.90	13,859.03	15,875.53	13,930.78	0.00	1,775.75

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

STATEMENT

11/30/2021

Account Number: 26678

AMERICAN EXCAVATING LTD

3389 HACK RD

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2021	PD12722589	#75	0BXS35483/C15 TRK	27	200.26	PD12722589	200.26	
10/04/2021	PD12722590	#75	0BXS35483/C15 TRK	27	192.67	PD12722590	192.67	
10/04/2021	PD12722591	950	0M5T03616/950GC 3Q	27	90.97	PD12722591	90.97	
10/04/2021	PD12724044	308c service	0KXC00518/308CCR C	27	501.86	PD12724044	501.86	
10/04/2021	PD12726437	308c		27	5.52	PD12726437	5.52	
10/05/2021	PD12728231	308c	0KXC00518/308CCR C	26	6.23	PD12728231	6.23	
10/05/2021	PD12729047		0KXC00518/308CCR C	26	207.92	PD12729047	207.92	
10/08/2021	PD12742160	950G		23	618.06	PD12742160	618.06	
10/08/2021	PD12742189	938	0CRD00509/938G Q+	23	965.17	PD12742189	965.17	
10/08/2021	PD12743533	950	03JW00595/950G	23	182.25	PD12743533	182.25	
10/13/2021	PD12757047	725	0AFX00843/725 T	18	9,467.05	PD12757047	9,467.05	
10/13/2021	PD12757048	725	0AFX00843/725 T	18	680.02	PD12757048	680.02	
10/13/2021	PD12757059	725	0AFX00843/725 T	18	454.34	PD12757059	454.34	
10/13/2021	PD12757061	725	0AFX00843/725 T	18	432.87	PD12757061	432.87	
10/13/2021	PD12757062	725	0AFX00843/725 T	18	70.60	PD12757062	70.60	
10/13/2021	PD12757063	725	0AFX01418/725	18	109.66	PD12757063	109.66	
10/13/2021	PD12757064	725	0AFX00843/725 T	18	1,002.00	PD12757064	1,002.00	
10/13/2021	PD12757067	725	0AFX01418/725	18	89.28	PD12757067	89.28	
10/13/2021	PD12757075	725	0AFX01418/725	18	133.32	PD12757075	133.32	
10/13/2021	PD12757078	725	0AFX01418/725	18	123.03	PD12757078	123.03	
10/13/2021	PD12757080	725	0AFX00843/725 T	18	317.05	PD12757080	317.05	
10/13/2021	PD12757082	725	0AFX01418/725	18	17.32	PD12757082	17.32	
10/13/2021	PD12757119	725	0AFX01418/725	18	35.78	PD12757119	35.78	
10/13/2021	PD12758325	725	0AFX01418/725	18	0.53	PD12758325	0.53	
10/13/2021	PD12758909	GORDON		18	4.96	PD12758909	4.96	
10/13/2021	PD12758911	725	0AFX00843/725 T	18	173.07	PD12758911	173.07	
10/13/2021	PD12758912	725	0AFX01418/725	18	1,011.85	PD12758912	1,011.85	
10/14/2021	PD12762313	725	0AFX00843/725 T	17	1,661.72	PD12762313	1,661.72	
10/14/2021	PD12762315			17	675.30	PD12762315	675.30	
10/14/2021	PD12762317	GORDON		17	69.08	PD12762317	69.08	
10/15/2021	PD12768435			16	54.88	PD12768435	54.88	
10/15/2021	PD12768436			16	48.55	PD12768436	48.55	
10/15/2021	PD12768437			16	56.03	PD12768437	56.03	
10/15/2021	PD12768843	725	0AFX01418/725	16	79.72	PD12768843	79.72	
10/15/2021	PD12769679	725	0AFX01418/725	16	1,621.41	PD12769679	1,621.41	
10/18/2021	PD12772513			13	38.16	PD12772513	38.16	
10/18/2021	PD12772574			13	652.77	PD12772574	652.77	
10/18/2021	PD12772757			13	154.02	PD12772757	154.02	
10/19/2021	PD12776551	afx01418	0AFX01418/725	12	113.38	PD12776551	113.38	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$42,986.70
AMOUNT ENCLOSED	

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

AMERICAN EXCAVATING LTD
 3389 HACK RD
 SAGINAW MI 48601

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 26678

AMERICAN EXCAVATING LTD

3389 HACK RD

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/19/2021	PD12776554	afx01418	0AFX01418/725	12	309.17	PD12776554	309.17	
10/19/2021	PD12776556	725 over haul	0AFX01418/725	12	47.30	PD12776556	47.30	
10/19/2021	PD12776557	afx01418	0AFX01418/725	12	4.37	PD12776557	4.37	
10/19/2021	PD12776559	725	0AFX01418/725	12	1.37	PD12776559	1.37	
10/19/2021	PD12776560	725	0AFX01418/725	12	248.14	PD12776560	248.14	
10/19/2021	PD12778735	afx01418		12	231.56	PD12778735	231.56	
10/20/2021	PD12781289	725	0AFX01418/725	11	13.32	PD12781289	13.32	
10/20/2021	PD12781291	725		11	5.90	PD12781291	5.90	
10/20/2021	PD12784431	314 rubber track		11	8.69	PD12784431	8.69	
10/21/2021	PD12785649	725	0AFX01418/725	10	9.40	PD12785649	9.40	
10/22/2021	PD12791056	725		9	70.38	PD12791056	70.38	
10/22/2021	PD12791057	725 over haul		9	72.15	PD12791057	72.15	
10/22/2021	PD12791058	725	0AFX01418/725	9	137.42	PD12791058	137.42	
10/22/2021	PD12791059	725	0AFX01418/725	9	93.05	PD12791059	93.05	
10/22/2021	PD12793542	259D cutting edge	0PHX00474/320DL Q	9	59.47	PD12793542	59.47	
10/22/2021	PD12793544	725 overhaul		9	7.36	PD12793544	7.36	
10/22/2021	PD12793545	725	0AFX01418/725	9	352.69	PD12793545	352.69	
10/22/2021	PD12793546	725	0AFX01418/725	9	17.64	PD12793546	17.64	
10/26/2021	PD12804226	725		5	99.05	PD12804226	99.05	
10/26/2021	PD12804229			5	30.91	PD12804229	30.91	
10/26/2021	PD12804230	725		5	6.06	PD12804230	6.06	
10/26/2021	PD12804231	725		5	34.93	PD12804231	34.93	
10/26/2021	PD12804232	725		5	297.55	PD12804232	297.55	
10/26/2021	PD12804233	725	0AFX00843/725 T	5	1,741.87	PD12804233	1,741.87	
10/27/2021	PD12806299	725		4	3.84	PD12806299	3.84	
10/27/2021	PD12806688			4	295.29	PD12806688	295.29	
10/28/2021	PD12811190			3	60.56	PD12811190	60.56	
11/01/2021	PD12821058		0FTL12895/259D AQB+	0	155.45	PD12821058	155.45	
11/01/2021	PD12821059	259 front window	0FTL12895/259D AQB+	0	399.03	PD12821059	399.03	
11/02/2021	PD12827768			0	175.52	PD12827768	175.52	
11/03/2021	PD12833200	725 over haul	0AFX01418/725	0	32.43	PD12833200	32.43	
11/03/2021	PD12833201	725 over haul	0AFX01418/725	0	13.31	PD12833201	13.31	
11/03/2021	PD12834077	725 over haul		0	77.74	PD12834077	77.74	
11/05/2021	PD12841390	725 overhaul		0	56.74	PD12841390	56.74	
11/05/2021	PD12841773	725 over haul	0AFX01418/725	0	7.59	PD12841773	7.59	
11/08/2021	CC12846972			0	(3,218.37)	CC12846972	(3,218.37)	
11/08/2021	PD12845639	320d	0PHX00474/320DL Q	0	217.88	PD12845639	217.88	
11/08/2021	PD12845642	320d	0PHX00474/320DL Q	0	157.87	PD12845642	157.87	
11/08/2021	PD12845643	725 over haul	0AFX01418/725	0	528.66	PD12845643	528.66	
11/08/2021	PD12845645	320d	0PHX00474/320DL Q	0	110.28	PD12845645	110.28	
11/08/2021	PD12845647	725 over haul	0AFX01418/725	0	69.77	PD12845647	69.77	
11/08/2021	PD12845648	725 over haul	0AFX01418/725	0	523.05	PD12845648	523.05	
11/08/2021	PD12846355			0	(61.94)	PD12846355	(61.94)	
11/08/2021	PD12846386			0	(65.61)	PD12846386	(65.61)	
11/08/2021	PD12848924			0	18.87	PD12848924	18.87	
11/09/2021	PD12850666	259d	0FTL12895/259D AQB+	0	1,147.76	PD12850666	1,147.76	
11/10/2021	PD12855702			0	31.02	PD12855702	31.02	
11/10/2021	PD12855703	725 over haul		0	373.01	PD12855703	373.01	
11/10/2021	PD12855704		03JW00595/950G	0	1,180.55	PD12855704	1,180.55	
11/10/2021	PD12855705	725 over haul		0	39.69	PD12855705	39.69	
11/11/2021	PD12861540		0AFX00843/725 T	0	650.32	PD12861540	650.32	
11/11/2021	PD12861561	259D cutting edge	0PHX00474/320DL Q	0	182.32	PD12861561	182.32	
11/12/2021	PD12865916			0	29.64	PD12865916	29.64	
11/12/2021	PD12865942			0	620.60	PD12865942	620.60	
11/15/2021	PD12873414			0	877.71	PD12873414	877.71	

STATEMENT

11/30/2021

Account Number: 26678

AMERICAN EXCAVATING LTD

3389 HACK RD

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/16/2021	PD12876992	259D		0	442.09	PD12876992	442.09	
11/17/2021	PD12879541			0	255.80	PD12879541	255.80	
11/17/2021	PD12880065			0	156.54	PD12880065	156.54	
11/17/2021	PD12880098	259d	0FTL09292/259D AQB+	0	340.68	PD12880098	340.68	
11/17/2021	PD12882540			0	273.68	PD12882540	273.68	
11/17/2021	PD12882541	259		0	19.28	PD12882541	19.28	
11/22/2021	PD12895687			0	195.73	PD12895687	195.73	
11/26/2021	PD12907056	938G tail light	0CRD00509/938G Q+	0	122.11	PD12907056	122.11	
11/26/2021	PD12907057	336E injector job	0RZA00523/336ELHY P	0	608.83	PD12907057	608.83	
11/26/2021	PD12907058	336E injector job	0RZA00523/336ELHY P	0	608.83	PD12907058	608.83	
11/26/2021	PD12907060	336E injector job	0RZA00523/336ELHY P	0	608.83	PD12907060	608.83	
11/26/2021	PD12907061	336E injector job	0RZA00523/336ELHY P	0	1,217.66	PD12907061	1,217.66	
11/26/2021	PD12907064	323		0	368.89	PD12907064	368.89	
11/26/2021	PD12907069	323 service		0	500.66	PD12907069	500.66	
11/26/2021	PD12907089	336E injector job	0RZA00523/336ELHY P	0	1,375.45	PD12907089	1,375.45	
11/29/2021	PD12908959	STOCK		0	670.81	PD12908959	670.81	
11/29/2021	PD12909111	938 series2		0	67.68	PD12909111	67.68	
11/29/2021	PD12909112			0	1,128.41	PD12909112	1,128.41	
11/29/2021	PD12910866	938 II		0	122.11	PD12910866	122.11	
11/30/2021	PD12913503			0	342.95	PD12913503	342.95	
Parts Totals					40,336.01		40,336.01	
SERVICE								
10/12/2021	SD12753345		0BXS35483/C15 TRK	19	2,225.86	SD12753345	2,225.86	
11/24/2021	SD12904168		0RAZ00197/323	0	424.83	SD12904168	424.83	
Service Totals					2,650.69		2,650.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$42,986.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,986.70

INVOICE BALANCE	\$42,986.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,986.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,182.74	28,803.96	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 8105670

MICHIGAN KENWORTH-SAGINAW

3046 COMMERCE CENTER DR

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2021	PD12822820	138134	0BXS31092/C15 TRK	0	15.39	PD12822820	15.39	
11/01/2021	PD12822959	138118		0	266.92	PD12822959	266.92	
11/02/2021	PD12825326	138130		0	59.47	PD12825326	59.47	
11/02/2021	PD12825338	138133		0	136.21	PD12825338	136.21	
11/02/2021	PD12825353	138114	0KCB00879/C13 TRK	0	5,104.15	PD12825353	5,104.15	
11/02/2021	PD12825369	138147		0	96.67	PD12825369	96.67	
11/02/2021	PD12825875	136756		0	8,396.27	PD12825875	8,396.27	
11/02/2021	PD12826080	138169		0	194.04	PD12826080	194.04	
11/02/2021	PD12827409	138217		0	106.60	PD12827409	106.60	
11/02/2021	PD12827550	137879		0	4,299.84	PD12827550	4,299.84	
11/02/2021	PD12829725	137745		0	(0.44)	PD12829725	(0.44)	
11/03/2021	PD12830599	138243		0	79.50	PD12830599	79.50	
11/03/2021	PD12832428	138367	0MXS63628/C15 TRK	0	3.04	PD12832428	3.04	
11/03/2021	PD12834599	138383		0	449.88	PD12834599	449.88	
11/04/2021	PD12835267	138364	09CK20728/3176B TRK	0	21.70	PD12835267	21.70	
11/04/2021	PD12835320	138387		0	95.68	PD12835320	95.68	
11/04/2021	PD12836100	138433		0	12.92	PD12836100	12.92	
11/04/2021	PD12836873	138434		0	133.44	PD12836873	133.44	
11/04/2021	PD12836974	138443		0	195.22	PD12836974	195.22	
11/04/2021	PD12837007	137879		0	4,051.84	PD12837007	4,051.84	
11/04/2021	PD12837622	138446		0	77.56	PD12837622	77.56	
11/04/2021	PD12839756	P199535		0	(500.00)	PD12839756	(500.00)	
11/04/2021	PD12839758	P199644		0	(600.00)	PD12839758	(600.00)	
11/05/2021	PD12840042	138449		0	3,048.94	PD12840042	3,048.94	
11/05/2021	PD12840044	138452		0	10.71	PD12840044	10.71	
11/05/2021	PD12840831	138505		0	68.16	PD12840831	68.16	
11/05/2021	PD12842251	138521		0	1,135.57	PD12842251	1,135.57	
11/08/2021	CC12848399			0	(9,738.11)	CC12848399	(9,738.11)	
11/08/2021	PD12845289	138532		0	63.66	PD12845289	63.66	
11/08/2021	PD12849395	138590	0NXS02466/C15 TRK	0	199.73	PD12849395	199.73	
11/08/2021	PD12850020	200050		0	(75.00)	PD12850020	(75.00)	
11/08/2021	PD12850026	200209		0	(500.00)	PD12850026	(500.00)	
11/09/2021	PD12850297	138550		0	119.13	PD12850297	119.13	
11/09/2021	PD12850395	138538		0	189.24	PD12850395	189.24	
11/09/2021	PD12850447	138543	0LEE03938/C13 TRK	0	140.95	PD12850447	140.95	
11/09/2021	PD12850656	138593		0	55.56	PD12850656	55.56	
11/09/2021	PD12850657	138595		0	170.74	PD12850657	170.74	
11/10/2021	CC12859904			0	(3,974.99)	CC12859904	(3,974.99)	
11/10/2021	PD12855339	138597	0SDP17643/C15 TRK	0	1,136.67	PD12855339	1,136.67	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

MICHIGAN KENWORTH-SAGINAW
3046 COMMERCE CENTER DR
SAGINAW MI 48601

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

AMOUNT DUE	\$43,173.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 8105670

MICHIGAN KENWORTH-SAGINAW

3046 COMMERCE CENTER DR

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/10/2021	PD12855651	138619	0KCB00879/C13 TRK	0	1,865.03	PD12855651	1,865.03	
11/10/2021	PD12857637	138644		0	136.73	PD12857637	136.73	
11/10/2021	PD12857808	138647		0	5.01	PD12857808	5.01	
11/10/2021	PD12858680	138661		0	243.89	PD12858680	243.89	
11/10/2021	PD12859794	138676		0	223.34	PD12859794	223.34	
11/11/2021	PD12860258	138660	02WS36423/3406E TRK	0	193.55	PD12860258	193.55	
11/11/2021	PD12860381	138561		0	973.10	PD12860381	973.10	
11/11/2021	PD12860383	134306		0	215.70	PD12860383	215.70	
11/11/2021	PD12860391	134306		0	244.94	PD12860391	244.94	
11/11/2021	PD12860489	138656		0	677.77	PD12860489	677.77	
11/11/2021	PD12860985	138683		0	136.73	PD12860985	136.73	
11/11/2021	PD12861646	138561		0	4,654.86	PD12861646	4,654.86	
11/11/2021	PD12862568	138685		0	21.22	PD12862568	21.22	
11/11/2021	PD12863962	138704		0	48.72	PD12863962	48.72	
11/11/2021	PD12864160	137942		0	4,051.92	PD12864160	4,051.92	
11/11/2021	PD12864795	1121AAAP		0	75.00	PD12864795	75.00	
11/11/2021	PD12864797	200521		0	(125.00)	PD12864797	(125.00)	
11/11/2021	PD12864799	200535		0	(500.00)	PD12864799	(500.00)	
11/13/2021	CC12870178			0	(5,025.47)	CC12870178	(5,025.47)	
11/13/2021	PD12869626	138741		0	260.64	PD12869626	260.64	
11/13/2021	PD12869769	138561		0	1,116.65	PD12869769	1,116.65	
11/13/2021	PD12869849	138561		0	145.80	PD12869849	145.80	
11/15/2021	PD12871945	138771	06NZ79141/C15 TRK	0	103.77	PD12871945	103.77	
11/15/2021	PD12874232	P147363		0	(600.00)	PD12874232	(600.00)	
11/16/2021	PD12875880	138809	06NZ35192/C15 TRK	0	72.96	PD12875880	72.96	
11/16/2021	PD12877125	138813	0BXS35271/C15 TRK	0	321.16	PD12877125	321.16	
11/16/2021	PD12877899	138819		0	17.22	PD12877899	17.22	
11/16/2021	PD12878652	138833		0	226.16	PD12878652	226.16	
11/17/2021	PD12879145	138769	05EK36959/3406	0	2,713.28	PD12879145	2,713.28	
11/17/2021	PD12879205	138561		0	217.98	PD12879205	217.98	
11/17/2021	PD12879240	138785		0	996.42	PD12879240	996.42	
11/17/2021	PD12880217	138840		0	211.32	PD12880217	211.32	
11/17/2021	PD12881829	135159		0	2,806.87	PD12881829	2,806.87	
11/17/2021	PD12881974	138863		0	570.72	PD12881974	570.72	
11/17/2021	PD12883357	138776	05EK36959/3406	0	962.49	PD12883357	962.49	
11/17/2021	PD12883546	201054		0	(500.00)	PD12883546	(500.00)	
11/18/2021	PD12883905	138839		0	323.60	PD12883905	323.60	
11/18/2021	PD12883930	138827		0	331.66	PD12883930	331.66	
11/18/2021	PD12883961	138765		0	6,197.37	PD12883961	6,197.37	
11/18/2021	PD12883978	138845		0	408.96	PD12883978	408.96	
11/18/2021	PD12885769	138897		0	671.10	PD12885769	671.10	
11/18/2021	PD12887894	131616		0	100.00	PD12887894	100.00	
11/18/2021	PD12888257	1121AABL		0	600.00	PD12888257	600.00	
11/18/2021	PD12888276	138921	02WS12140/3406E TRK	0	35.09	PD12888276	35.09	
11/19/2021	PD12888468	138884	06NZ74549/C15 TRK	0	717.53	PD12888468	717.53	
11/19/2021	PD12888661	138884	02WS12140/3406E TRK	0	1,118.50	PD12888661	1,118.50	
11/19/2021	PD12888666	138561		0	11.28	PD12888666	11.28	
11/19/2021	PD12888673	138907		0	22.95	PD12888673	22.95	
11/19/2021	PD12891028	138943	0NXS16520/C15 TRK	0	39.43	PD12891028	39.43	
11/20/2021	PD12892528	138936		0	260.64	PD12892528	260.64	
11/22/2021	PD12894257	138972		0	4.17	PD12894257	4.17	
11/22/2021	PD12895996	138984		0	153.44	PD12895996	153.44	
11/23/2021	PD12898527	139026	0SDP20761/C15 TRK	0	51.40	PD12898527	51.40	
11/23/2021	PD12899610	138851		0	426.54	PD12899610	426.54	
11/24/2021	PD12902962	139057		0	125.70	PD12902962	125.70	

STATEMENT

11/30/2021

Account Number: 8105670

MICHIGAN KENWORTH-SAGINAW

3046 COMMERCE CENTER DR

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/24/2021	PD12902970	139059		0	6.62	PD12902970	6.62	
11/24/2021	PD12903372	139070	06NZ87379/C15 TRK	0	103.77	PD12903372	103.77	
11/24/2021	PD12904770	138908	06TS16240/3406E TRK	0	465.68	PD12904770	465.68	
11/24/2021	PD12905097	129917		0	59.59	PD12905097	59.59	
11/26/2021	PD12907086	139108		0	4.82	PD12907086	4.82	
11/26/2021	PD12907131	139076		0	60.00	PD12907131	60.00	
11/27/2021	CC12907858			0	(3,187.42)	CC12907858	(3,187.42)	
11/29/2021	PD12910191	139159		0	534.39	PD12910191	534.39	
11/29/2021	PD12911781	138851		0	426.54	PD12911781	426.54	
11/30/2021	PD12913011	139183		0	50.98	PD12913011	50.98	
11/30/2021	PD12913049	139164		0	43.36	PD12913049	43.36	
11/30/2021	PD12913070	139120		0	9.03	PD12913070	9.03	
11/30/2021	PD12913102	139161		0	195.35	PD12913102	195.35	
11/30/2021	PD12915422	139077		0	294.51	PD12915422	294.51	
Parts Totals					43,173.92		43,173.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$43,173.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,173.92

INVOICE BALANCE	\$43,173.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,173.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43,173.92	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 19096

CHAMPAGNE & MARX EXCAVATING INC

1445 LIBERTY

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/21/2021	PD12678036	5260		40	24.99	PD12678036	1.41	
10/21/2021	STMI12786691	SITECH		10	779.37	STMI12786691	779.37	
10/27/2021	STMI12807349	SITECH		4	596.78	STMI12807349	596.78	
11/01/2021	PD12823685	3052		0	207.37	PD12823685	207.37	
11/05/2021	PD12842870	345-4	0PJW01102/345CL	0	404.52	PD12842870	404.52	
11/05/2021	PD12842871	345-4	0PJW01102/345CL	0	145.01	PD12842871	145.01	
11/05/2021	PD12842872	345-4	0PJW01102/345CL	0	263.64	PD12842872	263.64	
11/05/2021	PD12842873	345-4	0PJW01102/345CL	0	131.82	PD12842873	131.82	
11/08/2021	PD12848497	279d		0	685.36	PD12848497	685.36	
11/09/2021	PD12850903	320 #2		0	127.68	PD12850903	127.68	
11/09/2021	PD12850904	938 #2		0	97.94	PD12850904	97.94	
11/09/2021	PD12850937	D6 #7	0BZ220078/349FL	0	361.53	PD12850937	361.53	
11/11/2021	STMI12863774	SITECH		0	1,000.00	STMI12863774	1,000.00	
11/15/2021	PD12872135	D6T		0	367.94	PD12872135	367.94	
11/15/2021	PD12872137	950#5		0	214.62	PD12872137	214.62	
11/15/2021	PD12872157	D6T		0	34.48	PD12872157	34.48	
11/15/2021	PD12872161	950#5		0	275.60	PD12872161	275.60	
11/19/2021	PD12889837	310		0	(458.17)	PD12889837	(458.17)	
11/22/2021	PD12894196	938#1		0	450.10	PD12894196	450.10	
11/30/2021	PD12916291	345 #4		0	84.86	PD12916291	84.86	
11/30/2021	PD12917835	980 -#4		0	6.69	PD12917835	6.69	
11/30/2021	PD12917978	980#4	0AWH01813/980G	0	14.21	PD12917978	14.21	
Parts Totals					5,816.34		5,792.76	
SALES								
11/11/2021	STE12864296	SITECH		0	10,269.81	STE12864296	10,269.81	
Sales Totals					10,269.81		10,269.81	
SERVICE								
10/22/2021	SD12790725	300KW		9	2,003.25	SD12790725	10.65	
11/10/2021	SD12855906	972-1	0A8P00217/972M 3Q	0	2,213.94	SD12855906	2,213.94	
11/17/2021	SD12882225	345 #3	0PJW01241/345CL	0	675.20	SD12882225	675.20	
Service Totals					4,892.39		2,899.79	
RENTAL								
09/04/2021	STMI12625134	SITECH		57	2,484.00	STMI12625134	2,484.00	
10/02/2021	STMI12721618	SITECH		29	1,484.00	STMI12721618	1,484.00	
10/30/2021	STMI12819723	SITECH		1	1,484.00	STMI12819723	1,484.00	
11/02/2021	STMI12825095	SITECH		0	6,300.00	STMI12825095	6,300.00	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

CHAMPAGNE & MARX EXCAVATING INC
 1445 LIBERTY
 SAGINAW MI 48604

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

AMOUNT DUE	\$30,562.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 19096

CHAMPAGNE & MARX EXCAVATING INC

1445 LIBERTY

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/11/2021	STMI12863731	SITECH		0	(2,484.00)	STMI12863731	(2,484.00)	
11/11/2021	STMI12863734	SITECH		0	(1,484.00)	STMI12863734	(1,484.00)	
11/11/2021	STMI12863748	SITECH		0	(1,484.00)	STMI12863748	(1,484.00)	
11/30/2021	STMI12912733	SITECH		0	5,300.00	STMI12912733	5,300.00	
Rental Totals					11,600.00		11,600.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$30,562.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,562.36

INVOICE BALANCE	\$30,562.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,562.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,722.15	4,354.80	2,485.41	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 22231

BELL LANDSCAPING & MAINT

5247 N. WESTERVELT ROAD

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2019	PD10607768			678	99.36	PD10607768	99.36	
01/15/2020	PD10667114	stock		655	86.98	PD10667114	86.98	
01/20/2020	PD10681606	stock		650	30.58	PD10681606	30.58	
02/12/2020	PD10760049		23168PB20059/SWLQ 14" SNOW	627	1,090.66	PD10760049	1,090.66	
02/17/2020	PD10775172	stock		622	130.48	PD10775172	130.48	
02/19/2020	PD10783087	289D		620	93.49	PD10783087	93.49	
04/29/2020	PD10977573	906		550	62.55	PD10977573	62.55	
05/11/2020	PD11008957	305	0H5M06301/305E2 ATQ+	538	38.92	PD11008957	38.92	
05/22/2020	PD11044627			527	43.49	PD11044627	43.49	
06/23/2020	PD11149069	308	0GG800350/308 ATQ	495	48.61	PD11149069	48.61	
06/30/2020	PD11170996		0TAW08050/289D AHQ	488	209.94	PD11170996	209.94	
07/09/2020	PD11200743	D4K2	0KR207254/D4K2L ASZ24F	479	53.43	PD11200743	53.43	
07/09/2020	PD11202051		0TAW08050/289D AHQ	479	73.45	PD11202051	73.45	
08/13/2020	PD11324599		0TAW08050/289D AHQ	444	38.54	PD11324599	38.54	
09/08/2020	PD11405441			418	41.45	PD11405441	41.45	
09/28/2020	PD11473115	926M	0LTE00975/926M RQ	398	8.46	PD11473115	8.46	
10/01/2020	PD11489341			395	28.98	PD11489341	28.98	
10/15/2020	PD11535269		0TAW08050/289D AHQ	381	43.47	PD11535269	43.47	
10/29/2020	PD11582020			367	30.58	PD11582020	30.58	
11/19/2020	PD11651487	D4K2	0KR207254/D4K2L ASZ24F	346	26.15	PD11651487	26.15	
12/09/2020	PD11710394	STOCK		326	30.58	PD11710394	30.58	
12/09/2020	PD11710401			326	6.12	PD11710401	6.12	
01/05/2021	PD11782053	#1		299	34.84	PD11782053	34.84	
01/22/2021	PD11843276	305E2	0H5M06301/305E2 ATQ+	282	0.68	PD11843276	0.52	
03/11/2021	PD12003686		0H5M06301/305E2 ATQ+	264	3.84	PD12003686	3.84	
03/11/2021	PD12003687		0H5M06301/305E2 ATQ+	264	8.25	PD12003687	8.25	
08/03/2021	PD12508610			119	(60.49)	PD12508610	(18.79)	
Parts Totals					2,303.39		2,344.93	
SERVICE								
12/09/2019	SD10557568		23168PB20059/SWLQ 14" SNOW	692	2,281.27	SD10557568	2,281.27	
01/08/2020	SD10645590		0H2600882/918M ARQ	662	1,063.75	SD10645590	1,063.75	
02/18/2020	SD10777786		23168PB20059/SWLQ 14" SNOW	621	990.45	SD10777786	990.45	
03/18/2020	SD10873141		011700/S630	592	2,388.97	SD10873141	2,388.97	
07/09/2020	SD11201702		A6TG02931/SSL 84" SCH	479	1,064.52	SD11201702	1,064.52	
08/18/2020	SD11334970		0TAW08050/289D AHQ	439	922.10	SD11334970	922.10	
09/10/2020	SD11412167		0TAW08050/289D AHQ	416	946.79	SD11412167	946.79	
09/10/2020	SD11413660		0TAW08050/289D AHQ	416	(946.79)	SD11413660	(946.79)	
09/14/2020	SD11422691		0TAW08050/289D AHQ	412	806.55	SD11422691	806.55	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

BELL LANDSCAPING & MAINT
 5247 N. WESTERVELT ROAD
 SAGINAW MI 48604

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

AMOUNT DUE	\$36,838.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 22231

BELL LANDSCAPING & MAINT

5247 N. WESTERVELT ROAD

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/21/2020	SD11446962		0TAW08050/289D AHQ	405	1,660.30	SD11446962	1,660.30	
11/23/2020	SD11659813		A6TG02931/SSL 84" SCH	342	255.31	SD11659813	255.31	
12/01/2020	SD11679894		0KTG01932/930M RQ	334	1,060.00	SD11679894	1,060.00	
12/03/2020	SD11689104		0KR207254/D4K2L ASZ24F	332	58.79	SD11689104	58.79	
Service Totals					12,552.01		12,552.01	

RENTAL

07/10/2019	ER10052004		0MJD01288/312EL PMRTQ+	844	5,464.30	ER10052004	2,604.42	
04/02/2020	ER10914441		0H2600882/918M ARQ	577	4,664.00	ER10914441	4,664.00	
04/02/2020	ER10914444		0H2600882/918M ARQ	577	4,664.00	ER10914444	4,664.00	
04/02/2020	ER10914448		0H2600882/918M ARQ	577	4,664.00	ER10914448	4,664.00	
Rental Totals					19,456.30		16,596.42	

LATE FEE

12/31/2019	L10625023			670	125.16	L10625023	125.16	
01/31/2020	L10725981			639	125.16	L10725981	125.16	
02/28/2020	L10816326			611	67.02	L10816326	67.02	
03/31/2020	L10909576			579	94.96	L10909576	94.96	
04/30/2020	L10981469			549	104.87	L10981469	104.87	
05/31/2020	L11065968			518	123.75	L11065968	123.75	
06/30/2020	L11173171			488	142.15	L11173171	142.15	
07/31/2020	L11280305			457	300.06	L11280305	300.06	
08/31/2020	L11383649			426	305.75	L11383649	305.75	
09/30/2020	L11485628			396	296.55	L11485628	296.55	
10/30/2020	L11589344			366	307.98	L11589344	307.98	
11/30/2020	L11677670			335	325.67	L11677670	325.67	
12/31/2020	L11775749			304	314.41	L11775749	314.41	
01/29/2021	L11870505			275	311.08	L11870505	311.08	
02/28/2021	L11963310			245	322.98	L11963310	322.98	
03/31/2021	L12074860			214	347.37	L12074860	347.37	
04/30/2021	L12182577			184	336.98	L12182577	336.98	
05/31/2021	L12287107			153	348.51	L12287107	348.51	
06/30/2021	L12396553			123	337.28	L12396553	337.28	
07/30/2021	L12499506			93	337.28	L12499506	337.28	
08/31/2021	L12610856			61	359.78	L12610856	359.78	
09/30/2021	L12716311			31	337.28	L12716311	337.28	
10/31/2021	L12818751			0	348.55	L12818751	348.55	
11/30/2021	L12917068			0	324.58	L12917068	324.58	
Late fee Totals					6,345.16		6,345.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/19/2021	Credit card	xxxx8815	Not invoiced	(1,000.00)	(1,000.00)	

INVOICE BALANCE	\$37,838.52
PAYMENT/CHARGE BALANCE	\$(1,000.00)
TOTAL AMOUNT DUE	\$36,838.52

INVOICE BALANCE	\$37,838.52
PAYMENT/CHARGE BALANCE	\$(1,000.00)
TOTAL AMOUNT DUE	\$36,838.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
673.13	0.00	337.28	359.78	318.49	337.28	35,812.56

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

STATEMENT

11/30/2021

Account Number: 44334

STONE MATERIAL HANDLING DBA

DEAN-RUSS LTD. PARTNER

PO BOX 1506

SAGINAW MI 48605

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/06/2020	PD10637426			664	(356.78)	PD10637426	(356.78)	
03/26/2020	CC10896510			584	(432.20)	CC10896510	(432.20)	
06/01/2021	PD12289847	Bob		152	(53.93)	PD12289847	(53.93)	
06/04/2021	PD12305175			149	(614.22)	PD12305175	(262.62)	
08/02/2021	PD12504716	980M	0KRS01335/980M +	90	1,326.19	PD12504716	1,326.19	
11/22/2021	PD12897046	112221		0	59.53	PD12897046	59.53	
11/23/2021	PD12899338	112221		0	149.93	PD12899338	149.93	
11/23/2021	PD12899339	BRILLIANT 7048		0	69.10	PD12899339	69.10	
Parts Totals					147.62		499.22	
SERVICE								
04/06/2020	SD10920861		0BZY01025/336EL PQ	573	(693.11)	SD10920861	(693.11)	
11/04/2021	SD12837976	980K	0W7K02126/980K LC	0	2,707.21	SD12837976	2,707.21	
11/08/2021	SD12848665		0W7K02126/980K LC	0	(2,707.21)	SD12848665	(2,707.21)	
11/08/2021	SD12848693	980K/ZUG ISLAND	0W7K02126/980K LC	0	2,707.21	SD12848693	2,707.21	
11/08/2021	SD12848722	"Zug Island"	0KRS01335/980M +	0	2,302.62	SD12848722	2,302.62	
11/09/2021	SD12853940	"Zug Island"	0W7K00880/980K LCP	0	12,317.07	SD12853940	12,317.07	
Service Totals					16,633.79		16,633.79	
RENTAL								
04/05/2021	ER12087076		0B1L03109/725 WW	209	900.00	ER12087076	900.00	
10/04/2021	ER12722352		0K1Y01662/982M P	27	18,100.00	ER12722352	18,100.00	
11/01/2021	ER12820386		0K1Y01662/982M P	0	18,535.71	ER12820386	18,535.71	
Rental Totals					37,535.71		37,535.71	
LATE FEE								
08/31/2021	L12610857			61	9.60	L12610857	9.60	
09/30/2021	L12716312			31	9.00	L12716312	9.00	
10/31/2021	L12818753			0	9.30	L12818753	9.30	
11/30/2021	L12917069			0	22.26	L12917069	22.26	
Late fee Totals					50.16		50.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/24/2021	Lock box	2947	Duplicate	(476.12)	(476.12)	
06/09/2021	Lock box	2955	Remittance issue	(2,150.95)	(107.33)	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$54,135.43
AMOUNT ENCLOSED	

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

STONE MATERIAL HANDLING DBA DEAN-RUSS LTD.
 PARTNER
 PO BOX 1506
 SAGINAW MI 48605

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 44334

STONE MATERIAL HANDLING DBA

DEAN-RUSS LTD. PARTNER

PO BOX 1506

SAGINAW MI 48605

INVOICE BALANCE	\$54,718.88
PAYMENT/CHARGE BALANCE	\$(583.45)
TOTAL AMOUNT DUE	\$54,135.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,172.73	18,100.00	9.00	1,335.79	0.00	(262.62)	(636.02)

INVOICE BALANCE	\$54,718.88
PAYMENT/CHARGE BALANCE	\$(583.45)
TOTAL AMOUNT DUE	\$54,135.43

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

STATEMENT

11/30/2021

Account Number: 33667

WM-NORTHERN OAKS LANDFILL TAX

EXEMPT

513 N COUNTY FARM RD

HARRISON MI 48625

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2018	PD9225425	4129115799	04YG01203/966F	1103	313.73	PD9225425	313.73	
10/24/2018	PD9225428	4129115799	04YG01203/966F	1103	104.57	PD9225428	104.57	
10/24/2018	PD9225429	4129115799	04YG01203/966F	1103	105.55	PD9225429	105.55	
10/24/2018	PD9225430	4129115799	04YG01203/966F	1103	105.56	PD9225430	105.56	
01/15/2019	PD9472628	5072007064		1020	4,763.31	PD9472628	4,763.31	
01/15/2019	PD9473952	5072007064		1020	545.38	PD9473952	545.38	
10/06/2020	PD11502533	4129218776		390	760.88	PD11502533	760.88	
10/30/2020	PD11587979	4129223351		366	675.01	PD11587979	675.01	
11/19/2020	PD11654352	4129223422		346	22.68	PD11654352	22.68	
01/22/2021	PD11845184	4129230367		267	701.61	PD11845184	701.61	
05/07/2021	PD12204807	10413605		162	924.90	PD12204807	924.90	
05/07/2021	PD12208109	10412316		162	111.29	PD12208109	111.29	
05/10/2021	PD12213319	10416307		159	78.05	PD12213319	78.05	
05/10/2021	PD12213324	10416307		159	73.48	PD12213324	73.48	
05/10/2021	PD12213325	10416307		159	11.43	PD12213325	11.43	
05/13/2021	PD12228998	10430406		156	535.81	PD12228998	535.81	
08/03/2021	PD12508512	10646670		74	107.81	PD12508512	107.81	
08/03/2021	PD12508513	10646670		74	115.84	PD12508513	115.84	
09/27/2021	PD12698385	10766086		19	165.98	PD12698385	165.98	
09/28/2021	PD12703974	10801619	0KJP01024/966M	18	57.11	PD12703974	57.11	
10/11/2021	PD12749380	10843127	0KJP01024/966M	5	23.12	PD12749380	23.12	
11/02/2021	PD12826780	10911537		0	32.80	PD12826780	32.80	
11/02/2021	PD12828443	10911537		0	136.73	PD12828443	136.73	
11/02/2021	PD12829019	10911537		0	187.46	PD12829019	187.46	
11/15/2021	PD12873052	10949440		0	4.98	PD12873052	4.98	
11/17/2021	PD12882253	10949440		0	140.89	PD12882253	140.89	
11/30/2021	PD12914679	10986509		0	546.12	PD12914679	546.12	
Parts Totals					11,352.08		11,352.08	
SERVICE								
05/06/2021	SD12203241	10388937	0KJP01024/966M	163	2,469.69	SD12203241	2,469.69	
10/19/2021	SD12776846	10869709	09PN01971/D6RL A	0	9,558.52	SD12776846	9,558.52	
10/21/2021	SD12786377	10878068	023206291/826K	0	3,758.45	SD12786377	3,758.45	
10/25/2021	SD12797656	10878080		0	3,700.17	SD12797656	3,700.17	
11/24/2021	SD12904977	10977109	09PN01971/D6RL A	0	1,224.98	SD12904977	1,224.98	
11/30/2021	SD12913203	10977111	023206291/826K	0	2,448.04	SD12913203	2,448.04	
Service Totals					23,159.85		23,159.85	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$34,511.93
AMOUNT ENCLOSED	

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

WM-NORTHERN OAKS LANDFILL TAX EXEMPT
 513 N COUNTY FARM RD
 HARRISON MI 48625

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 33667

WM-NORTHERN OAKS LANDFILL TAX

EXEMPT

513 N COUNTY FARM RD

HARRISON MI 48625

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$34,511.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,511.93

INVOICE BALANCE	\$34,511.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,511.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,739.14	246.21	0.00	223.65	0.00	0.00	12,302.93

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

STATEMENT

11/30/2021

Account Number: 34802

FISHER CONTRACTING COMPANY

3401 CONTRACTORS CT

MIDLAND MI 48642-1787

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2021	PD12820997	406		0	996.09	PD12820997	996.09	
11/01/2021	PD12824228	406		0	(996.09)	PD12824228	(996.09)	
11/08/2021	PD12845778	21-541	0TFK00242/745C T	0	847.62	PD12845778	847.62	
11/09/2021	PD12851064	tfk00242	0TFK00242/745C T	0	179.77	PD12851064	179.77	
11/09/2021	PD12851070	TFK00242		0	544.20	PD12851070	544.20	
11/12/2021	PD12865495	TFK00242		0	36.25	PD12865495	36.25	
11/12/2021	PD12865496	TFK00242		0	1,244.80	PD12865496	1,244.80	
11/12/2021	PD12865499	521	0DER00209/365BL	0	60.46	PD12865499	60.46	
11/12/2021	PD12865501	tfk00242	0TFK00242/745C T	0	553.92	PD12865501	553.92	
11/12/2021	PD12865502	514		0	511.37	PD12865502	511.37	
11/12/2021	PD12866867	752	0JML00272/D6TL AHZ24F	0	101.65	PD12866867	101.65	
11/15/2021	PD12870930	265	065R03173/950E	0	12.90	PD12870930	12.90	
11/15/2021	PD12870931	21209		0	4,802.97	PD12870931	4,802.97	
11/17/2021	PD12881023	573	0DKS01188/336 PQZ1	0	284.48	PD12881023	284.48	
11/17/2021	PD12881024	21209		0	4,802.97	PD12881024	4,802.97	
11/19/2021	PD12890172	730	619145/730	0	76.28	PD12890172	76.28	
11/29/2021	PD12908543	285	0BAA00616/950G	0	19.40	PD12908543	19.40	
11/29/2021	PD12908545	285	0BAA00616/950G	0	109.03	PD12908545	109.03	
11/29/2021	PD12908547	285	0BAA00616/950G	0	118.90	PD12908547	118.90	
11/29/2021	PD12908550	365b		0	1,327.80	PD12908550	1,327.80	
11/29/2021	PD12910356	511		0	1,063.04	PD12910356	1,063.04	
11/29/2021	PD12910357	280	0SWL02491/938K RQ+	0	203.85	PD12910357	203.85	
11/30/2021	PD12916010	752		0	1,243.38	PD12916010	1,243.38	
11/30/2021	PD12916011	752		0	106.55	PD12916011	106.55	
11/30/2021	PD12916012	752		0	323.99	PD12916012	323.99	
Parts Totals					18,575.58		18,575.58	
SALES								
07/27/2021	ES12481957		0RB903010/279D3 AQB	116	80,003.45	ES12481957	4,528.50	
07/27/2021	ES12485228		0J2S00147/962M Q	116	199,313.45	ES12485228	10,131.48	
11/18/2021	ES12885104		66289/DB MTBRK	2	2,650.00	ES12885104	2,650.00	
Sales Totals					281,966.90		17,309.98	
SERVICE								
11/17/2021	SD12881226	558	0MPZ00585/349EL QAG+	0	334.61	SD12881226	334.61	
11/23/2021	SD12900562	D6N	0SGG00971/D6NL AHZ24F	0	2,033.90	SD12900562	2,033.90	
11/29/2021	SD12909165	511	0PJW01408/345CL Q	0	1,215.88	SD12909165	1,215.88	
Service Totals					3,584.39		3,584.39	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$131,036.52
AMOUNT ENCLOSED	

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

FISHER CONTRACTING COMPANY
 3401 CONTRACTORS CT
 MIDLAND MI 48642-1787

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 34802

FISHER CONTRACTING COMPANY

3401 CONTRACTORS CT

MIDLAND MI 48642-1787

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/01/2021	ER12820376		0TFK01189/745C T	0	12,523.90	ER12820376	12,523.90	
11/05/2021	ER12839822		03T601011/745 T	0	13,689.90	ER12839822	13,689.90	
11/08/2021	ER12845009	21521	0TFK00242/745C T	0	12,523.90	ER12845009	12,523.90	
11/09/2021	ER12850101	21555	0BYN01103/815F	0	13,523.48	ER12850101	13,523.48	
11/17/2021	ER12878878		0DKS00540/336 PQZ1	0	11,514.78	ER12878878	11,514.78	
11/23/2021	ER12898016		0FMC00624/D8T R4F	0	19,557.00	ER12898016	19,557.00	
11/29/2021	ER12907995		0TFK01189/745C T	0	12,523.90	ER12907995	12,523.90	
Rental Totals					95,856.86		95,856.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/27/2021	Lock box	51046	Duplicate	(22,462.43)	(4,290.29)	

INVOICE BALANCE	\$135,326.81
PAYMENT/CHARGE BALANCE	\$(4,290.29)
TOTAL AMOUNT DUE	\$131,036.52

INVOICE BALANCE	\$135,326.81
PAYMENT/CHARGE BALANCE	\$(4,290.29)
TOTAL AMOUNT DUE	\$131,036.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
118,016.83	2,650.00	0.00	0.00	14,659.98	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 34700

BIERLEIN COMPANIES INC

2000 BAY CITY RD

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2021	PD12860078	Greg		0	351.20	PD12860078	351.20	
11/11/2021	PD12860218	Greg		0	150.01	PD12860218	150.01	
11/11/2021	PD12860229	Greg		0	99.49	PD12860229	99.49	
11/11/2021	PD12864554	20116	06DR04345/330BL	0	17.61	PD12864554	17.61	
11/11/2021	PD12864555	20116		0	45.47	PD12864555	45.47	
11/12/2021	PD12865019	20116		0	13.12	PD12865019	13.12	
11/12/2021	PD12865109	20116		0	51.61	PD12865109	51.61	
11/12/2021	PD12865164	20116		0	3.98	PD12865164	3.98	
11/12/2021	PD12866792	20116		0	90.73	PD12866792	90.73	
11/12/2021	PD12868184	20116		0	1,100.42	PD12868184	1,100.42	
11/12/2021	PD12868195	20116	06DR04345/330BL	0	34.85	PD12868195	34.85	
11/12/2021	PD12868208	20116	06DR04345/330BL	0	9.22	PD12868208	9.22	
11/13/2021	PD12869642	20116		0	2.22	PD12869642	2.22	
11/13/2021	PD12869870	20116	06DR04345/330BL	0	3.07	PD12869870	3.07	
11/15/2021	PD12871913	3608		0	305.64	PD12871913	305.64	
11/15/2021	PD12872572	3609		0	1,454.67	PD12872572	1,454.67	
11/15/2021	PD12873269	3608		0	297.52	PD12873269	297.52	
11/16/2021	PD12875307			0	65.57	PD12875307	65.57	
11/16/2021	PD12875692	20116	0AGS01858/345BL	0	8.14	PD12875692	8.14	
11/16/2021	PD12876034	20116		0	45.65	PD12876034	45.65	
11/17/2021	PD12879088	20116	0AGS01858/345BL	0	1.46	PD12879088	1.46	
11/17/2021	PD12879100	20116	0AGS01858/345BL	0	2.93	PD12879100	2.93	
11/17/2021	PD12879101	20116	0AGS01858/345BL	0	1.46	PD12879101	1.46	
11/17/2021	PD12879141	20116	0AGS01858/345BL	0	317.69	PD12879141	317.69	
11/18/2021	PD12884496	20116		0	197.64	PD12884496	197.64	
11/18/2021	PD12884498	Greg		0	878.91	PD12884498	878.91	
11/18/2021	PD12884500	20116	06DR04345/330BL	0	9.94	PD12884500	9.94	
11/18/2021	PD12884501	20116		0	7.38	PD12884501	7.38	
11/18/2021	PD12887822	20116		0	87.02	PD12887822	87.02	
11/19/2021	PD12888446	20116		0	315.94	PD12888446	315.94	
11/19/2021	PD12888515	20116	05TN00901/D250E	0	36.33	PD12888515	36.33	
11/19/2021	PD12888648	20116	0AGS01858/345BL	0	317.69	PD12888648	317.69	
11/19/2021	PD12891030	20116		0	253.72	PD12891030	253.72	
11/20/2021	PD12892620	20116	0BZ200268/349FL	0	353.06	PD12892620	353.06	
11/22/2021	PD12896814	20116		0	163.10	PD12896814	163.10	
11/23/2021	PD12898377	20116		0	176.48	PD12898377	176.48	
11/23/2021	PD12898563	20116	0BYF00641/246D	0	156.90	PD12898563	156.90	
11/23/2021	PD12899399	3609 Ron		0	126.86	PD12899399	126.86	
11/23/2021	PD12899410			0	81.22	PD12899410	81.22	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

BIERLEIN COMPANIES INC
 2000 BAY CITY RD
 MIDLAND MI 48642

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

AMOUNT DUE	\$13,777.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 34700

BIERLEIN COMPANIES INC

2000 BAY CITY RD

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/23/2021	PD12900177	20116	0KGB00277/385CL UHD	0	193.44	PD12900177	193.44	
11/24/2021	PD12903064	20116	NCR00473/TB HQC	0	27.09	PD12903064	27.09	
11/24/2021	PD12905592	20116	0RKB00461/336FL	0	36.22	PD12905592	36.22	
11/24/2021	PD12905745	20116	0TNJ00424/320EL PM	0	38.84	PD12905745	38.84	
11/24/2021	PD12905747	20116	0TNJ00424/320EL PM	0	40.59	PD12905747	40.59	
11/24/2021	PD12905766	20116		0	90.85	PD12905766	90.85	
11/26/2021	PD12907090	20116		0	59.79	PD12907090	59.79	
11/26/2021	PD12907091	20116		0	46.53	PD12907091	46.53	
11/26/2021	PD12907126	20116	NCR00473/TB HQC	0	22.68	PD12907126	22.68	
11/26/2021	PD12907144	20116	NCR00473/TB HQC	0	956.48	PD12907144	956.48	
11/27/2021	CC12907851			0	(1,149.52)	CC12907851	(1,149.52)	
11/29/2021	PD12908855	006		0	342.57	PD12908855	342.57	
11/29/2021	PD12909376	349EL	0MPZ00696/349EL PMQ+	0	310.97	PD12909376	310.97	
11/29/2021	PD12910013	20116	NCR00473/TB HQC	0	132.07	PD12910013	132.07	
11/29/2021	PD12910019	20116	06DR02756/330B	0	6.34	PD12910019	6.34	
11/29/2021	PD12910025	20116		0	62.12	PD12910025	62.12	
11/29/2021	PD12910026	20116		0	52.32	PD12910026	52.32	
11/29/2021	PD12910769	20116	0PJW02145/345CL Q	0	87.81	PD12910769	87.81	
11/29/2021	PD12911497	20116	NCR00473/TB HQC	0	956.48	PD12911497	956.48	
11/29/2021	PD12911658	20116	0KGB00277/385CL UHD	0	179.37	PD12911658	179.37	
11/29/2021	PD12912453	20116	07SK00179/970F	0	145.42	PD12912453	145.42	
11/29/2021	PD12912455	20116	06SL01782/D3CX	0	205.62	PD12912455	205.62	
11/30/2021	PD12912855	20116		0	443.69	PD12912855	443.69	
11/30/2021	PD12912856	20116	0JAY03317/246C	0	264.28	PD12912856	264.28	
11/30/2021	PD12912936	20116		0	740.72	PD12912936	740.72	
11/30/2021	PD12913064	20116	07SK00179/970F	0	491.50	PD12913064	491.50	
11/30/2021	PD12913099	20116	07SK00179/970F	0	1,049.23	PD12913099	1,049.23	
11/30/2021	PD12913123	20116	06SL01782/D3CX	0	308.08	PD12913123	308.08	
Parts Totals					13,777.50		13,777.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,777.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,777.50

INVOICE BALANCE	\$13,777.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,777.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,777.50	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 54696

TRI CITY GROUNDBREAKERS INC

4440 N EASTMAN

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/04/2021	PD12511329	10409		88	(50.71)	PD12511329	(50.71)	
08/05/2021	PD12517728	420		87	37.41	PD12517728	37.41	
08/05/2021	PD12517730	D6K2	0RST01518/D6K2L AZ2	87	177.70	PD12517730	177.70	
08/05/2021	PD12520505	D6K2		87	268.53	PD12520505	268.53	
08/05/2021	PD12520711	D6K		87	(104.69)	PD12520711	(104.69)	
08/18/2021	PD12561101	330DL		74	145.71	PD12561101	145.71	
08/18/2021	PD12561104	330DL		74	161.45	PD12561104	161.45	
08/18/2021	PD12561106	330DL		74	142.43	PD12561106	142.43	
08/18/2021	PD12561112	330DL		74	435.31	PD12561112	435.31	
08/18/2021	PD12561114	330DL		74	12.00	PD12561114	12.00	
08/18/2021	PD12561161	10583	0EMB00340/950M Q	74	1,457.39	PD12561161	1,457.39	
08/20/2021	PD12571180	10583		72	302.12	PD12571180	302.12	
08/20/2021	PD12571181	10535		72	1,062.41	PD12571181	1,062.41	
08/20/2021	PD12571221	10583	0EMB00340/950M Q	72	164.91	PD12571221	164.91	
08/21/2021	PD12575164	10588		71	111.05	PD12575164	111.05	
08/21/2021	PD12575166	10535	0B6H00475/330DL	71	211.80	PD12575166	211.80	
08/21/2021	PD12575169	10588		71	434.19	PD12575169	434.19	
08/24/2021	PD12580340	10588		68	532.22	PD12580340	532.22	
08/24/2021	PD12580460	928		68	65.69	PD12580460	65.69	
08/26/2021	STM112592686	SITECH		66	129.32	STM112592686	129.32	
09/02/2021	STM112619843	SITECH		59	1,017.60	STM112619843	1,017.60	
09/18/2021	PD12671659	950M	0EMB00340/950M Q	43	315.56	PD12671659	315.56	
09/18/2021	PD12671660	950		43	651.71	PD12671660	651.71	
09/21/2021	PD12681107	10638		40	82.39	PD12681107	82.39	
09/23/2021	CC12691857			38	(684.33)	CC12691857	(684.33)	
09/24/2021	PD12695537	10632		37	85.38	PD12695537	85.38	
09/24/2021	PD12695538	10632	0B6H00475/330DL	37	294.05	PD12695538	294.05	
09/28/2021	PD12702476	330D		33	378.27	PD12702476	378.27	
09/28/2021	PD12702479	10632		33	365.04	PD12702479	365.04	
09/30/2021	PD12715102	330D		31	6.04	PD12715102	6.04	
09/30/2021	PD12716582	10636	0KRR00283/D4K2L	31	44.99	PD12716582	44.99	
10/04/2021	PD12723692	336	0RKB00325/336FL	27	587.62	PD12723692	587.62	
10/06/2021	PD12732671	10640		25	316.23	PD12732671	316.23	
10/06/2021	PD12732672	10636	0KRR00283/D4K2L	25	49.44	PD12732672	49.44	
10/22/2021	PD12793184	950		9	94.85	PD12793184	94.85	
10/23/2021	PD12794912	950		8	46.97	PD12794912	46.97	
10/26/2021	PD12804714	336		5	106.47	PD12804714	106.47	
11/01/2021	PD12821588	D6	0RST01518/D6K2L AZ2	0	23.74	PD12821588	23.74	
11/12/2021	PD12867858	10668		0	11.11	PD12867858	11.11	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

TRI CITY GROUNDBREAKERS INC
 4440 N EASTMAN
 MIDLAND MI 48642

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

AMOUNT DUE	\$25,614.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 54696

TRI CITY GROUNDBREAKERS INC

4440 N EASTMAN

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
Parts Totals					9,489.37		9,489.37	
SERVICE								
09/22/2021	SD12686561	10631	0HEN07269/236B2	39	135.85	SD12686561	135.85	
Service Totals					135.85		135.85	
RENTAL								
07/06/2021	STMI12408474	SITECH		117	3,676.14	STMI12408474	3,676.14	
09/02/2021	ER12620005		0XKM00260/D2 XL AZ2	59	2,556.72	ER12620005	2,556.72	
09/20/2021	ER12671917		0CS300468/CS44B	41	4,755.43	ER12671917	4,755.43	
10/05/2021	ER12727668		0CS300468/CS44B	26	1,208.40	ER12727668	1,208.40	
11/29/2021	ER12910931		02T300278/725C2 T	0	3,625.73	ER12910931	3,625.73	
Rental Totals					15,822.42		15,822.42	
LATE FEE								
10/31/2021	L12818756			0	104.06	L12818756	104.06	
11/30/2021	L12917072			0	62.86	L12917072	62.86	
Late fee Totals					166.92		166.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$25,614.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,614.56

INVOICE BALANCE	\$25,614.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,614.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,827.50	2,409.98	10,004.70	5,696.24	3,676.14	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 35155

WIELAND SALES INC PARTS

430 MIDLAND RD

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2021	PD12822464	205736GS		0	2,203.20	PD12822464	2,203.20	
11/02/2021	PD12825780	205748ML		0	23.39	PD12825780	23.39	
11/03/2021	PD12830274	205757ML		0	940.89	PD12830274	940.89	
11/03/2021	PD12830287	205720DCS		0	626.04	PD12830287	626.04	
11/03/2021	PD12830438	205774GS		0	22.67	PD12830438	22.67	
11/03/2021	PD12830476	205749CB		0	14.78	PD12830476	14.78	
11/03/2021	PD12832058	205781PS		0	143.52	PD12832058	143.52	
11/04/2021	PD12835302	205794CB		0	373.14	PD12835302	373.14	
11/04/2021	PD12835322	205779PS		0	655.92	PD12835322	655.92	
11/04/2021	PD12836844	205797CL		0	26.30	PD12836844	26.30	
11/05/2021	PD12841420	205821JC		0	139.53	PD12841420	139.53	
11/05/2021	PD12841562	205820JC		0	2,969.34	PD12841562	2,969.34	
11/06/2021	PD12844327	205825JC		0	871.11	PD12844327	871.11	
11/08/2021	PD12848798	205852CB		0	143.55	PD12848798	143.55	
11/08/2021	PD12848800	205851CB		0	16.91	PD12848800	16.91	
11/08/2021	PD12848944	205836CB		0	72.72	PD12848944	72.72	
11/11/2021	PD12860387	197S28B		0	554.22	PD12860387	554.22	
11/11/2021	PD12862292	205898MK		0	901.58	PD12862292	901.58	
11/11/2021	PD12862294	205898MK		0	6.29	PD12862294	6.29	
11/12/2021	PD12868001	205928JC		0	139.53	PD12868001	139.53	
11/15/2021	PD12871334	205937JC		0	17.64	PD12871334	17.64	
11/16/2021	PD12874653	205938CB		0	720.65	PD12874653	720.65	
11/18/2021	PD12886219	205836CB		0	738.48	PD12886219	738.48	
11/18/2021	PD12886994	206004ML		0	455.46	PD12886994	455.46	
11/18/2021	PD12886996	206004ML		0	142.34	PD12886996	142.34	
11/19/2021	PD12888660	205992JC		0	340.14	PD12888660	340.14	
11/19/2021	PD12888686	206000JC		0	245.78	PD12888686	245.78	
11/19/2021	PD12889550	206013JC		0	139.69	PD12889550	139.69	
11/19/2021	PD12891637	206023ML		0	46.23	PD12891637	46.23	
11/20/2021	PD12892597	197N03		0	535.03	PD12892597	535.03	
11/23/2021	PD12898161	206032ML		0	390.39	PD12898161	390.39	
11/23/2021	PD12898193	206040PS		0	657.19	PD12898193	657.19	
11/23/2021	PD12900583	206057TC		0	74.02	PD12900583	74.02	
11/24/2021	PD12905602	206090MK		0	161.71	PD12905602	161.71	
11/26/2021	PD12907036	206078KSLOAN		0	139.66	PD12907036	139.66	
11/26/2021	PD12907042	206092CB		0	156.38	PD12907042	156.38	
11/26/2021	PD12907387	206100JCH		0	1,135.57	PD12907387	1,135.57	
11/29/2021	PD12908576	206098CB		0	73.16	PD12908576	73.16	
11/29/2021	PD12910176	206111CB		0	112.56	PD12910176	112.56	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

WIELAND SALES INC PARTS
 430 MIDLAND RD
 BAY CITY MI 48706

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

AMOUNT DUE	\$16,491.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 35155

WIELAND SALES INC PARTS

430 MIDLAND RD

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
11/30/2021	PD12913112	206118ML		0	78.01		PD12913112	78.01	
Parts Totals					17,204.72			17,204.72	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
06/07/2021	Lock box	64271	Overpayment		(12,991.89)	(713.23)	

INVOICE BALANCE	\$17,204.72
PAYMENT/CHARGE BALANCE	\$(713.23)
TOTAL AMOUNT DUE	\$16,491.49

INVOICE BALANCE	\$17,204.72
PAYMENT/CHARGE BALANCE	\$(713.23)
TOTAL AMOUNT DUE	\$16,491.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,204.72	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 8101373

DYNA SALES AND SERVICE

8440 STATE RD

MILLINGTON MI 48746

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2021	PD12762339	P-40246		17	370.70	PD12762339	370.70	
10/25/2021	PD12797027	P-40370		6	108.72	PD12797027	108.72	
11/05/2021	PD12840627	P-40539		0	749.92	PD12840627	749.92	
11/10/2021	PD12857983	40504		0	245.87	PD12857983	245.87	
11/23/2021	PD12900697	40321		0	43.62	PD12900697	43.62	
Parts Totals					1,518.83		1,518.83	
SALES								
09/21/2021	ES12681631	29633	G3400447/C1.7/40 T4F	55	6,945.00	ES12681631	6,945.00	
09/23/2021	ES12691703	32237	G4306141/C2.2/49 T4F	53	7,534.00	ES12691703	7,534.00	
10/01/2021	ES12719481	32237		45	15,068.00	ES12719481	7,534.00	
10/07/2021	ES12740752	29632	G4306199/C2.2/49 T4F	39	7,534.00	ES12740752	7,534.00	
10/07/2021	ES12740862	29632	G4306199/C2.2/49 T4F	39	7,887.00	ES12740862	7,887.00	
10/07/2021	ES12740885	29633	G3400481/C1.7/40 T4F	39	6,945.00	ES12740885	6,945.00	
10/07/2021	ES12741049	29632	G4306191/C2.2/49 T4F	39	7,887.00	ES12741049	7,887.00	
10/15/2021	ES12768760	29633	G3400476/C1.7/40 T4F	31	6,945.00	ES12768760	6,945.00	
10/15/2021	ES12768778	29633	G3400477/C1.7/40 T4F	31	6,945.00	ES12768778	6,945.00	
10/21/2021	ES12789718	29632	G4306194/C2.2/49 T4F	25	7,887.00	ES12789718	7,887.00	
10/21/2021	ES12789741	29632	G4306192/C2.2/49 T4F	25	7,887.00	ES12789741	7,887.00	
10/21/2021	ES12789776	29632	G4306193/C2.2/49 T4F	25	7,887.00	ES12789776	7,887.00	
11/08/2021	ES12846398	32255	G4306200/C2.2/49 T4F	7	23,661.00	ES12846398	23,661.00	
11/16/2021	ES12878371	32255	G4306149/C2.2/49 T4F	0	23,661.00	ES12878371	23,661.00	
11/30/2021	ES12917856	29632	G4305418/C2.2/49 T4F	0	7,887.00	ES12917856	7,887.00	
11/30/2021	ES12917887	29632	G4306197/C2.2/49 T4F	0	7,887.00	ES12917887	7,887.00	
11/30/2021	ES12917904	29632	G4306198/C2.2/49 T4F	0	7,887.00	ES12917904	7,887.00	
11/30/2021	ES12917922	29632	G4306195/C2.2/49 T4F	0	7,887.00	ES12917922	7,887.00	
11/30/2021	ES12917931	29632	G4306196/C2.2/49 T4F	0	7,887.00	ES12917931	7,887.00	
Sales Totals					184,108.00		176,574.00	
SERVICE								
11/08/2021	SD12849698	FRANK	G4306137/C2.2/49 T4F	0	1,082.12	SD12849698	1,082.12	
Service Totals					1,082.12		1,082.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

DYNA SALES AND SERVICE
 8440 STATE RD
 MILLINGTON MI 48746

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

AMOUNT DUE	\$179,174.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 8101373

DYNA SALES AND SERVICE

8440 STATE RD

MILLINGTON MI 48746

INVOICE BALANCE	\$179,174.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$179,174.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
65,217.53	47,801.42	66,156.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$179,174.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$179,174.95

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

STATEMENT

11/30/2021

Account Number: 34088

GOLD BOND BUILDING

2375 S NATIONAL CITY RD

NATIONAL CITY MI 48748-0066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2021	SD12786797	5502015102	0TFN00161/740C EJ	10	20,350.00	SD12786797	20,350.00	
10/21/2021	SD12786812	5502015102	0TFK00921/745C T	10	20,350.00	SD12786812	20,350.00	
10/21/2021	SD12786820	5502015102	0TFN00187/740C EJ	10	20,350.00	SD12786820	20,350.00	
10/21/2021	SD12786830	5502015102	0AFX00799/725 WW	10	20,350.00	SD12786830	20,350.00	
10/21/2021	SD12786844	5502015102	0ASE01164/14H	10	20,350.00	SD12786844	20,350.00	
10/22/2021	SD12791704	5502029627	0RGS00386/430FIT APRQ+	9	914.89	SD12791704	914.89	
10/27/2021	SD12806694	5502030108	0HPD20909/349FL P+	4	1,419.00	SD12806694	1,419.00	
10/27/2021	SD12806701	5502030109	03T700191/740 EJECT	4	1,778.40	SD12806701	1,778.40	
11/01/2021	SD12823529	5502030554	0RJS01396/D9T	0	70,112.90	SD12823529	70,112.90	
11/01/2021	SD12823548	5502030555	0RJS01396/D9T	0	81,925.03	SD12823548	81,925.03	
11/01/2021	SD12824065	5502030605	0ASE01164/14H	0	1,109.88	SD12824065	1,109.88	
11/01/2021	SD12824069	5502030604	0DNM00323/374FLM	0	7,884.28	SD12824069	7,884.28	
11/08/2021	SD12846873	5502031300	0TFN00187/740C EJ	0	1,553.00	SD12846873	1,553.00	
11/10/2021	SD12858437	5502031623	0DJY01529/D6NL AZ2	0	6,776.02	SD12858437	6,776.02	
11/10/2021	SD12858438	5502031624	0TFK00921/745C T	0	3,886.74	SD12858438	3,886.74	
11/10/2021	SD12858480	5502031625	0TFK00921/745C T	0	889.60	SD12858480	889.60	
11/15/2021	SD12872399	5502030600	03T700191/740 EJECT	0	1,174.32	SD12872399	1,174.32	
11/29/2021	SD12911172	5502033135	03T700191/740 EJECT	0	991.00	SD12911172	991.00	
11/29/2021	SD12911181	5502033148	0HPD20909/349FL P+	0	942.00	SD12911181	942.00	
11/29/2021	SD12911203	5502033130		0	2,208.36	SD12911203	2,208.36	
11/29/2021	SD12911209	5502033133	0TFN00161/740C EJ	0	3,636.86	SD12911209	3,636.86	
11/29/2021	SD12911227	5502033132	03T700191/740 EJECT	0	1,297.68	SD12911227	1,297.68	
11/29/2021	SD12911236	5502033134	0TFN00161/740C EJ	0	7,686.85	SD12911236	7,686.85	
11/30/2021	SD12915199	5502033275	0TFK00921/745C T	0	815.15	SD12915199	815.15	
11/30/2021	SD12915203	5502033277	0RGS00386/430FIT APRQ+	0	610.10	SD12915203	610.10	
Service Totals					299,362.06		299,362.06	
RENTAL								
10/19/2021	ER12775637	5502024332	0K1Y01682/982M P	12	15,436.00	ER12775637	15,436.00	
11/16/2021	ER12874285	5502024332	0K1Y01682/982M P	0	15,436.00	ER12874285	15,436.00	
Rental Totals					30,872.00		30,872.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$330,234.06
AMOUNT ENCLOSED	

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

GOLD BOND BUILDING
 2375 S NATIONAL CITY RD
 NATIONAL CITY MI 48748-0066

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 34088

GOLD BOND BUILDING

2375 S NATIONAL CITY RD

NATIONAL CITY MI 48748-0066

INVOICE BALANCE	\$330,234.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$330,234.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
208,935.77	121,298.29	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$330,234.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$330,234.06

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

STATEMENT

11/30/2021

Account Number: 33986

T L CONTRACTING INC

16803 INDUSTRIAL PARKWAY

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/22/2021	PD11846080		0J1S03391/950M 3Q	282	79.97	PD11846080	79.97	
06/11/2021	PD12332235			142	(51.39)	PD12332235	(51.39)	
07/08/2021	CC12417615			115	(213.38)	CC12417615	(213.38)	
11/02/2021	PD12826157	247B CQ	0MTL04134/247B CQ	0	9.88	PD12826157	9.88	
11/02/2021	PD12826158	247B CQ	0MTL04134/247B CQ	0	407.38	PD12826158	407.38	
11/02/2021	PD12826277	247b	0MTL04134/247B CQ	0	511.41	PD12826277	511.41	
11/02/2021	PD12826279		4KNFT2636HL161310/T-50 LIFT	0	92.86	PD12826279	92.86	
11/02/2021	PD12829387	239d	0BL900370/239D AQB	0	17.55	PD12829387	17.55	
11/05/2021	PD12841536			0	17.18	PD12841536	17.18	
11/05/2021	PD12841914			0	22.40	PD12841914	22.40	
11/24/2021	PD12906148		4KNFT2636HL161310/T-50 LIFT	0	33.90	PD12906148	33.90	
11/30/2021	PD12915309			0	92.86	PD12915309	92.86	
Parts Totals					1,020.62		1,020.62	
SERVICE								
07/12/2021	SD12427225		0HR901015/D6 LGP VAHZ2	111	528.19	SD12427225	528.19	
07/15/2021	SD12442424		0EL700476/D6K2L AHZ24F	108	2,035.15	SD12442424	453.77	
11/15/2021	SD12873324		0FJX11906/308E2 ATQ	0	216.53	SD12873324	216.53	
11/15/2021	SD12873496		0HLS04692/420E C	0	2,167.71	SD12873496	2,167.71	
11/24/2021	SD12903478		0C5R00560/CS54	0	2,294.25	SD12903478	2,294.25	
Service Totals					7,241.83		5,660.45	
RENTAL								
11/18/2021	ER12883603		03T300694/730 T	0	8,374.00	ER12883603	8,374.00	
11/18/2021	ER12883604		02T400979/730C2 T	0	8,374.00	ER12883604	8,374.00	
Rental Totals					16,748.00		16,748.00	
LATE FEE								
08/31/2021	L12610869			61	18.18	L12610869	18.18	
10/31/2021	L12818763			0	7.25	L12818763	7.25	
11/30/2021	L12917077			0	10.62	L12917077	10.62	
Late fee Totals					36.05		36.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$23,465.12
AMOUNT ENCLOSED	

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

T L CONTRACTING INC
16803 INDUSTRIAL PARKWAY
LANSING MI 48906

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 33986

T L CONTRACTING INC

16803 INDUSTRIAL PARKWAY

LANSING MI 48906

INVOICE BALANCE	\$23,465.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,465.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,649.78	0.00	0.00	18.18	768.58	(51.39)	79.97

INVOICE BALANCE	\$23,465.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,465.12

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

STATEMENT

11/30/2021

Account Number: 8104896

ENERGY DEVELOPMENTS

LANSING HEADQUARTERS

2501 COOLIDGE RD

EAST LANSING MI 48823

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/26/2020	PD11162501	39649		492	168.98	PD11162501	168.98	
09/28/2020	PD11475693	39508		398	1,265.03	PD11475693	1,265.03	
09/29/2020	PD11476213	39508		397	235.80	PD11476213	235.80	
11/10/2020	PD11620951	41378		355	518.76	PD11620951	518.76	
11/10/2020	PD11620955	41378		355	471.60	PD11620955	471.60	
11/24/2020	PD11664961	41755		341	1,800.63	PD11664961	1,800.63	
11/24/2020	PD11665041	41755		341	854.40	PD11665041	854.40	
11/24/2020	PD11665064	41671		341	5,187.60	PD11665064	5,187.60	
01/08/2021	PD11799284	42259		296	125.31	PD11799284	125.31	
02/23/2021	PD11948208	42707		250	7,185.43	PD11948208	7,185.43	
04/23/2021	PD12155536	43672		191	650.00	PD12155536	650.00	
04/28/2021	PD12168570	43863		186	138.05	PD12168570	138.05	
07/21/2021	PD12461096	44996		102	129.05	PD12461096	129.05	
07/30/2021	PD12499776	45010		93	37.04	PD12499776	37.04	
08/19/2021	PD12569190	43419		73	1,152.63	PD12569190	1,152.63	
08/23/2021	PD12579558	45132		69	1,407.43	PD12579558	1,407.43	
08/24/2021	PD12582191	45284		68	878.06	PD12582191	878.06	
08/26/2021	PD12590460	45512		66	31.76	PD12590460	31.76	
08/27/2021	PD12596103	45413		65	1,133.46	PD12596103	1,133.46	
08/27/2021	PD12596564	45298		65	557.56	PD12596564	557.56	
08/27/2021	PD12596566	45277		65	114.84	PD12596566	114.84	
08/27/2021	PD12596575	45546		65	129.24	PD12596575	129.24	
08/27/2021	PD12596577	45535		65	28.80	PD12596577	28.80	
08/27/2021	PD12596578	45535		65	35.82	PD12596578	35.82	
08/27/2021	PD12596583	45535		65	363.16	PD12596583	363.16	
08/28/2021	PD12599914	45331		64	145.45	PD12599914	145.45	
08/28/2021	PD12599917	45295		64	476.19	PD12599917	476.19	
08/28/2021	PD12599931	45295		64	629.64	PD12599931	629.64	
08/28/2021	PD12599933	45293		64	720.47	PD12599933	720.47	
08/28/2021	PD12599934	45293		64	1,050.39	PD12599934	1,050.39	
09/02/2021	PD12619502	45612		59	192.96	PD12619502	192.96	
09/02/2021	PD12621180	45575		59	938.70	PD12621180	938.70	
09/07/2021	PD12628349	45629		54	7.53	PD12628349	7.53	
09/14/2021	PD12656557	45726		47	873.80	PD12656557	873.80	
09/16/2021	PD12666619	45777		45	11.59	PD12666619	11.59	
09/23/2021	PD12687937	45459		38	739.62	PD12687937	739.62	
09/23/2021	PD12687983	45459		38	5,792.98	PD12687983	5,792.98	
09/24/2021	PD12693099	45575		37	362.67	PD12693099	362.67	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$152,507.23
AMOUNT ENCLOSED	

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

ENERGY DEVELOPMENTS
 LANSING HEADQUARTERS
 2501 COOLIDGE RD
 EAST LANSING MI 48823

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 8104896

ENERGY DEVELOPMENTS

LANSING HEADQUARTERS

2501 COOLIDGE RD

EAST LANSING MI 48823

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/27/2021	PD12701933	45933		34	541.65	PD12701933	541.65	
09/28/2021	PD12704349	45769		33	12,493.24	PD12704349	12,493.24	
10/04/2021	PD12724744	41025		27	650.00	PD12724744	650.00	
10/06/2021	PD12734103	46067		25	28.39	PD12734103	28.39	
10/07/2021	PD12739345	46122		24	4,544.39	PD12739345	4,544.39	
10/12/2021	PD12756363	46171		19	23,157.93	PD12756363	23,157.93	
10/14/2021	PD12762207	45575		17	351.25	PD12762207	351.25	
10/19/2021	PD12777747	46205		12	73.90	PD12777747	73.90	
10/19/2021	PD12780192	46171		12	179.61	PD12780192	179.61	
10/20/2021	PD12783338	46306		11	1,895.52	PD12783338	1,895.52	
10/20/2021	PD12785025	46292		11	269.72	PD12785025	269.72	
10/20/2021	PD12785026	46292		11	557.84	PD12785026	557.84	
10/20/2021	PD12785027	46292		11	5,996.27	PD12785027	5,996.27	
10/21/2021	PD12785522	46076		10	567.72	PD12785522	567.72	
10/26/2021	PD12800518	46099		5	31.85	PD12800518	31.85	
10/26/2021	PD12800618	46162		5	844.06	PD12800618	844.06	
10/26/2021	PD12800621	46162		5	360.96	PD12800621	360.96	
10/27/2021	PD12807234	46392		4	20,539.24	PD12807234	20,539.24	
11/01/2021	PD12821853	46490		0	4,774.40	PD12821853	4,774.40	
11/01/2021	PD12821951	46162		0	180.48	PD12821951	180.48	
11/01/2021	PD12822535	quote 46366		0	324.43	PD12822535	324.43	
11/01/2021	PD12822536	quote 46366		0	81.84	PD12822536	81.84	
11/01/2021	PD12822538	quote 46366		0	333.08	PD12822538	333.08	
11/01/2021	PD12822540	quote 46366		0	133.23	PD12822540	133.23	
11/01/2021	PD12822541	quote 46366		0	181.68	PD12822541	181.68	
11/01/2021	PD12822542	quote 46366		0	378.37	PD12822542	378.37	
11/01/2021	PD12822544	46436		0	90,344.52	PD12822544	90,344.52	
11/01/2021	PD12822546	46436		0	209.07	PD12822546	209.07	
11/01/2021	PD12822548	46436		0	50.36	PD12822548	50.36	
11/01/2021	PD12822550	46436		0	45.78	PD12822550	45.78	
11/01/2021	PD12822565	46432		0	12.08	PD12822565	12.08	
11/01/2021	PD12822566	46363		0	67.24	PD12822566	67.24	
11/01/2021	PD12822567	46338		0	149.83	PD12822567	149.83	
11/01/2021	PD12822568	46453		0	391.90	PD12822568	391.90	
11/01/2021	PD12822569	46453		0	215.55	PD12822569	215.55	
11/01/2021	PD12822570	46453		0	1,763.55	PD12822570	1,763.55	
11/01/2021	PD12822637	46487		0	729.51	PD12822637	729.51	
11/01/2021	PD12824711	46502		0	624.11	PD12824711	624.11	
11/01/2021	PD12824965	46491		0	552.61	PD12824965	552.61	
11/01/2021	PD12824968	46431		0	1,837.81	PD12824968	1,837.81	
11/01/2021	PD12824977	46463		0	562.01	PD12824977	562.01	
11/01/2021	PD12824978	46492		0	172.32	PD12824978	172.32	
11/01/2021	PD12824979	46460		0	276.01	PD12824979	276.01	
11/02/2021	PD12825574	46508		0	1,673.52	PD12825574	1,673.52	
11/02/2021	PD12825576	46508		0	1,326.62	PD12825576	1,326.62	
11/02/2021	PD12825821	46452		0	1,319.08	PD12825821	1,319.08	
11/02/2021	PD12825965	46099		0	51.45	PD12825965	51.45	
11/02/2021	PD12825966	46261		0	969.51	PD12825966	969.51	
11/02/2021	PD12826790	46358		0	378.97	PD12826790	378.97	
11/03/2021	CC12831814			0	(26,747.67)	CC12831814	(26,747.67)	
11/03/2021	PD12830963	46358		0	43.08	PD12830963	43.08	
11/03/2021	PD12831189	46508		0	2,931.55	PD12831189	2,931.55	
11/03/2021	PD12831348	46508		0	47.17	PD12831348	47.17	
11/04/2021	CC12835804			0	(43,536.77)	CC12835804	(43,536.77)	

STATEMENT

11/30/2021

Account Number: 8104896

ENERGY DEVELOPMENTS

LANSING HEADQUARTERS

2501 COOLIDGE RD

EAST LANSING MI 48823

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/04/2021	PD12835349	46550		0	1,794.27	PD12835349	1,794.27	
11/04/2021	PD12835373	46490		0	104.01	PD12835373	104.01	
11/04/2021	PD12835766	46222		0	72.00	PD12835766	72.00	
11/04/2021	PD12835965	46573		0	2,452.66	PD12835965	2,452.66	
11/04/2021	PD12835969	46573		0	1,968.70	PD12835969	1,968.70	
11/04/2021	PD12835987	46504		0	140.95	PD12835987	140.95	
11/04/2021	PD12837199	quote 46366		0	779.98	PD12837199	779.98	
11/04/2021	PD12839634	46288		0	28.69	PD12839634	28.69	
11/04/2021	PD12839773	46531		0	173.36	PD12839773	173.36	
11/05/2021	CC12841330			0	(50,940.42)	CC12841330	(50,940.42)	
11/05/2021	PD12842669	45921		0	650.00	PD12842669	650.00	
11/05/2021	PD12844092	46582		0	673.68	PD12844092	673.68	
11/05/2021	PD12844093	46582		0	508.50	PD12844093	508.50	
11/06/2021	PD12844599	45234		0	3,454.97	PD12844599	3,454.97	
11/06/2021	PD12844720	46355		0	73.78	PD12844720	73.78	
11/06/2021	PD12844721	46358		0	997.08	PD12844721	997.08	
11/08/2021	PD12846794	46562		0	136.40	PD12846794	136.40	
11/08/2021	PD12847082	46552		0	1,794.27	PD12847082	1,794.27	
11/08/2021	PD12849074	46643		0	5.35	PD12849074	5.35	
11/08/2021	PD12849075	46647		0	470.70	PD12849075	470.70	
11/09/2021	CC12850432			0	(54,658.89)	CC12850432	(54,658.89)	
11/09/2021	PD12850430	46647		0	155.82	PD12850430	155.82	
11/09/2021	PD12850788	46641		0	281.90	PD12850788	281.90	
11/09/2021	PD12850789	46627		0	1,164.17	PD12850789	1,164.17	
11/09/2021	PD12850790	46627		0	253.09	PD12850790	253.09	
11/09/2021	PD12851528	46628		0	3,958.30	PD12851528	3,958.30	
11/09/2021	PD12851529	46552		0	2,832.34	PD12851529	2,832.34	
11/09/2021	PD12854743	46612		0	10.16	PD12854743	10.16	
11/09/2021	PD12854830	46653		0	635.21	PD12854830	635.21	
11/09/2021	PD12854831	46639		0	3,513.38	PD12854831	3,513.38	
11/09/2021	PD12854833	46492		0	309.20	PD12854833	309.20	
11/09/2021	PD12854841	46551		0	1,359.61	PD12854841	1,359.61	
11/09/2021	PD12854842	46584		0	215.40	PD12854842	215.40	
11/09/2021	PD12854843	46584		0	43.08	PD12854843	43.08	
11/09/2021	PD12854844	46584		0	1,464.72	PD12854844	1,464.72	
11/10/2021	PD12855135	46612		0	17.21	PD12855135	17.21	
11/10/2021	PD12855174	46612		0	393.83	PD12855174	393.83	
11/10/2021	PD12855196	46612		0	7.30	PD12855196	7.30	
11/10/2021	PD12855328	46612		0	155.82	PD12855328	155.82	
11/10/2021	PD12856859	46628		0	384.39	PD12856859	384.39	
11/10/2021	PD12856860	46621		0	1,455.26	PD12856860	1,455.26	
11/10/2021	PD12856861	46608		0	704.78	PD12856861	704.78	
11/11/2021	CC12863697			0	(103,635.13)	CC12863697	(103,635.13)	
11/11/2021	PD12861509	46676		0	61,948.98	PD12861509	61,948.98	
11/11/2021	PD12861510	46628		0	384.39	PD12861510	384.39	
11/11/2021	PD12861512	46392		0	126.01	PD12861512	126.01	
11/11/2021	PD12861513	46237		0	96.45	PD12861513	96.45	
11/11/2021	PD12861524	46683		0	650.00	PD12861524	650.00	
11/12/2021	CC12865100			0	(6,555.67)	CC12865100	(6,555.67)	
11/12/2021	PD12865639	46703		0	281.90	PD12865639	281.90	
11/12/2021	PD12866073	46573		0	921.54	PD12866073	921.54	
11/12/2021	PD12866623	46696		0	231.79	PD12866623	231.79	
11/12/2021	PD12866625	46701		0	815.65	PD12866625	815.65	
11/12/2021	PD12866626	46676		0	9,320.54	PD12866626	9,320.54	

STATEMENT

11/30/2021

Account Number: 8104896

ENERGY DEVELOPMENTS

LANSING HEADQUARTERS

2501 COOLIDGE RD

EAST LANSING MI 48823

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/12/2021	PD12866629	46670		0	9,879.96	PD12866629	9,879.96	
11/15/2021	CC12870338			0	(52,783.42)	CC12870338	(52,783.42)	
11/15/2021	PD12871119	46627		0	83.20	PD12871119	83.20	
11/15/2021	PD12872680	46117		0	1,140.58	PD12872680	1,140.58	
11/15/2021	PD12872811	46577		0	226.79	PD12872811	226.79	
11/15/2021	PD12872812	46627		0	4,726.35	PD12872812	4,726.35	
11/15/2021	PD12873266	46650		0	650.00	PD12873266	650.00	
11/15/2021	PD12873556	46720		0	3,841.63	PD12873556	3,841.63	
11/15/2021	PD12874207	46633		0	8,415.10	PD12874207	8,415.10	
11/15/2021	PD12874208	46633		0	373.04	PD12874208	373.04	
11/15/2021	PD12874209	46633		0	440.45	PD12874209	440.45	
11/15/2021	PD12874218	46639		0	88.87	PD12874218	88.87	
11/15/2021	PD12874219	46661		0	50.85	PD12874219	50.85	
11/15/2021	PD12874220	46679		0	223.74	PD12874220	223.74	
11/15/2021	PD12874221	46666		0	683.52	PD12874221	683.52	
11/15/2021	PD12874224	46666		0	157.40	PD12874224	157.40	
11/15/2021	PD12874225	46666		0	9,863.92	PD12874225	9,863.92	
11/16/2021	CC12877463			0	(22,754.98)	CC12877463	(22,754.98)	
11/16/2021	PD12874561	46720		0	506.18	PD12874561	506.18	
11/16/2021	PD12874809	46727		0	1,862.55	PD12874809	1,862.55	
11/16/2021	PD12874811	46727		0	288.36	PD12874811	288.36	
11/16/2021	PD12874814	46727		0	4,923.12	PD12874814	4,923.12	
11/16/2021	PD12874818	46727		0	1,115.68	PD12874818	1,115.68	
11/16/2021	PD12874819	46727		0	2,931.55	PD12874819	2,931.55	
11/16/2021	PD12875268	46721		0	253.09	PD12875268	253.09	
11/16/2021	PD12875269	46721		0	1,794.27	PD12875269	1,794.27	
11/16/2021	PD12876917	46288		0	(667.79)	PD12876917	(667.79)	
11/17/2021	PD12879619	46504		0	4,047.23	PD12879619	4,047.23	
11/17/2021	PD12883540	46747		0	359.42	PD12883540	359.42	
11/19/2021	PD12888645	46389		0	556.80	PD12888645	556.80	
11/20/2021	PD12892681	46720		0	372.90	PD12892681	372.90	
11/20/2021	PD12892703	46523		0	288.15	PD12892703	288.15	
11/20/2021	PD12892706	46500		0	1,504.15	PD12892706	1,504.15	
11/20/2021	PD12892711	46500		0	3,573.69	PD12892711	3,573.69	
11/20/2021	PD12892751	45146		0	10,362.14	PD12892751	10,362.14	
11/20/2021	PD12892752	45203		0	240.98	PD12892752	240.98	
11/20/2021	PD12892753	46162		0	422.03	PD12892753	422.03	
11/20/2021	PD12892758	46431		0	73.68	PD12892758	73.68	
11/20/2021	PD12892771	46500		0	386.44	PD12892771	386.44	
11/20/2021	PD12892787	46099		0	140.73	PD12892787	140.73	
11/20/2021	PD12892789	46500		0	567.06	PD12892789	567.06	
11/20/2021	PD12892792	46500		0	1,146.96	PD12892792	1,146.96	
11/20/2021	PD12892813	46551		0	2,337.04	PD12892813	2,337.04	
11/20/2021	PD12892815	46551		0	1,159.34	PD12892815	1,159.34	
11/20/2021	PD12892821	46589		0	200.81	PD12892821	200.81	
11/20/2021	PD12892822	46589		0	3,155.03	PD12892822	3,155.03	
11/20/2021	PD12892965	46538		0	50.67	PD12892965	50.67	
11/20/2021	PD12892969	46589		0	271.72	PD12892969	271.72	
11/20/2021	PD12892992	46636		0	880.49	PD12892992	880.49	
11/20/2021	PD12892993	46628		0	339.90	PD12892993	339.90	
11/20/2021	PD12892994	46636		0	3,189.67	PD12892994	3,189.67	
11/22/2021	PD12893772	41025		0	(650.00)	PD12893772	(650.00)	
11/22/2021	PD12896475	46851		0	4,579.39	PD12896475	4,579.39	
11/22/2021	PD12896724	46074		0	650.00	PD12896724	650.00	

STATEMENT

11/30/2021

Account Number: 8104896

ENERGY DEVELOPMENTS

LANSING HEADQUARTERS

2501 COOLIDGE RD

EAST LANSING MI 48823

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/22/2021	PD12897966	46751		0	749.48	PD12897966	749.48	
11/22/2021	PD12897967	46751		0	607.65	PD12897967	607.65	
11/22/2021	PD12897968	46762		0	186.52	PD12897968	186.52	
11/22/2021	PD12897969	46762		0	351.31	PD12897969	351.31	
11/23/2021	PD12898158	46851		0	949.58	PD12898158	949.58	
11/23/2021	PD12898235	46851		0	203.40	PD12898235	203.40	
11/23/2021	PD12898236	46854		0	271.20	PD12898236	271.20	
11/23/2021	PD12898397	46851		0	130.54	PD12898397	130.54	
11/23/2021	PD12898764	46846		0	449.22	PD12898764	449.22	
11/23/2021	PD12898769	46627		0	2,172.64	PD12898769	2,172.64	
11/23/2021	PD12898773	46846		0	2,129.60	PD12898773	2,129.60	
11/23/2021	PD12898996	46858		0	467.46	PD12898996	467.46	
11/23/2021	PD12900427	46670		0	1,869.80	PD12900427	1,869.80	
11/23/2021	PD12900428	46676		0	767.20	PD12900428	767.20	
11/23/2021	PD12900430	46750		0	85.68	PD12900430	85.68	
11/23/2021	PD12900431	46763		0	1,258.50	PD12900431	1,258.50	
11/23/2021	PD12900432	46732		0	32.03	PD12900432	32.03	
11/23/2021	PD12900434	46760		0	750.27	PD12900434	750.27	
11/23/2021	PD12902654	46869		0	42.09	PD12902654	42.09	
11/23/2021	PD12902655	46856		0	65.20	PD12902655	65.20	
11/23/2021	PD12902656	46867		0	617.45	PD12902656	617.45	
11/24/2021	PD12903517	46858		0	318.12	PD12903517	318.12	
11/24/2021	PD12903519	46508		0	135.60	PD12903519	135.60	
11/24/2021	PD12903956	46402		0	835.20	PD12903956	835.20	
11/24/2021	PD12903957	46684		0	136.40	PD12903957	136.40	
11/24/2021	PD12904807	46670		0	3,376.79	PD12904807	3,376.79	
11/24/2021	PD12904809	46670		0	209.75	PD12904809	209.75	
11/24/2021	PD12904810	46670		0	3,467.37	PD12904810	3,467.37	
11/24/2021	PD12904813	46670		0	38.62	PD12904813	38.62	
11/24/2021	PD12904814	46670		0	453.32	PD12904814	453.32	
11/24/2021	PD12904815	46696		0	481.41	PD12904815	481.41	
11/24/2021	PD12904817	46861		0	38.52	PD12904817	38.52	
11/24/2021	PD12904819	46788		0	219.72	PD12904819	219.72	
11/24/2021	PD12904831	46844		0	2,832.34	PD12904831	2,832.34	
11/24/2021	PD12904832	46714		0	33,491.56	PD12904832	33,491.56	
11/24/2021	PD12904839	46676		0	587.85	PD12904839	587.85	
11/24/2021	PD12904842	46676		0	1,175.70	PD12904842	1,175.70	
11/24/2021	PD12904844	46676		0	278.40	PD12904844	278.40	
11/24/2021	PD12904848	46676		0	2,255.20	PD12904848	2,255.20	
11/24/2021	PD12904849	46676		0	4,286.56	PD12904849	4,286.56	
11/24/2021	PD12905591	46890		0	516.24	PD12905591	516.24	
11/27/2021	CC12907785			0	(3,721.82)	CC12907785	(3,721.82)	
11/27/2021	CC12907853			0	(7,903.60)	CC12907853	(7,903.60)	
11/29/2021	PD12908326	45629		0	447.67	PD12908326	447.67	
11/29/2021	PD12908327	45668		0	967.27	PD12908327	967.27	
11/29/2021	PD12909113	46888		0	416.21	PD12909113	416.21	
11/29/2021	PD12909117	46888		0	245.64	PD12909117	245.64	
11/29/2021	PD12909119	46759		0	272.80	PD12909119	272.80	
11/29/2021	PD12909957	46895		0	664.27	PD12909957	664.27	
11/29/2021	PD12911401	46661		0	118.44	PD12911401	118.44	
11/30/2021	PD12913078	46676		0	506.18	PD12913078	506.18	
11/30/2021	PD12913079	46679		0	134.98	PD12913079	134.98	
11/30/2021	PD12913081	46673		0	3,989.46	PD12913081	3,989.46	
11/30/2021	PD12913082	46679		0	2,617.56	PD12913082	2,617.56	

STATEMENT

11/30/2021

Account Number: 8104896

ENERGY DEVELOPMENTS

LANSING HEADQUARTERS

2501 COOLIDGE RD

EAST LANSING MI 48823

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/30/2021	PD12913083	46676		0	29,315.50	PD12913083	29,315.50	
11/30/2021	PD12913084	46679		0	11.02	PD12913084	11.02	
11/30/2021	PD12913147	46702		0	11.02	PD12913147	11.02	
11/30/2021	PD12913383	46914		0	817.23	PD12913383	817.23	
11/30/2021	PD12913412	46925		0	203.40	PD12913412	203.40	
11/30/2021	PD12913470	46914		0	1,758.04	PD12913470	1,758.04	
11/30/2021	PD12913471	46914		0	280.62	PD12913471	280.62	
11/30/2021	PD12914018	46914		0	5,658.76	PD12914018	5,658.76	
11/30/2021	PD12915368	46844		0	547.61	PD12915368	547.61	
11/30/2021	PD12915369	46844		0	4,802.08	PD12915369	4,802.08	
11/30/2021	PD12915371	46732		0	7,360.37	PD12915371	7,360.37	
11/30/2021	PD12915374	46911		0	661.78	PD12915374	661.78	
11/30/2021	PD12915377	46884		0	163.58	PD12915377	163.58	
11/30/2021	PD12915378	46882		0	1,977.62	PD12915378	1,977.62	
11/30/2021	PD12915390	46861		0	143.72	PD12915390	143.72	
11/30/2021	PD12915391	46861		0	38.52	PD12915391	38.52	
11/30/2021	PD12916624	46892		0	650.00	PD12916624	650.00	
Parts Totals					188,023.56		188,023.56	

SERVICE

10/21/2021	SD12788411	45276	04EK01496/G3516 PKG	10	2,013.71	SD12788411	2,013.71	
11/15/2021	SD12871854	46362	0GZJ00645/G3520C PKG	0	843.50	SD12871854	843.50	
11/16/2021	SD12874995	46219	0GZJ00357/G3520C PKG	0	5,365.00	SD12874995	5,365.00	
Service Totals					8,222.21		8,222.21	

LATE FEE

02/28/2021	L11963087			245	183.61	L11963087	183.61	
03/31/2021	L12074673			214	253.25	L12074673	253.25	
04/30/2021	L12182410			184	349.97	L12182410	349.97	
05/31/2021	L12286947			153	452.74	L12286947	452.74	
06/30/2021	L12396391			123	490.23	L12396391	490.23	
07/30/2021	L12499334			93	676.05	L12499334	676.05	
08/31/2021	L12610674			61	1,178.13	L12610674	1,178.13	
09/30/2021	L12716145			31	1,140.03	L12716145	1,140.03	
10/31/2021	L12818579			0	1,189.19	L12818579	1,189.19	
11/30/2021	L12916881			0	207.26	L12916881	207.26	
Late fee Totals					6,120.46		6,120.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/28/2019	Lock box	68210	Overpayment	(118,834.42)	(80.00)	
04/03/2019	Lock box	68764	Overpayment	(137,124.51)	(4.98)	
07/30/2019	Lock box	70969	Duplicate	(94,092.67)	(4.02)	
02/01/2021	Lock box	81273	Paid credit invoice	(149,861.15)	(49,770.00)	

INVOICE BALANCE	\$202,366.23
PAYMENT/CHARGE BALANCE	\$(49,859.00)
TOTAL AMOUNT DUE	\$152,507.23

INVOICE BALANCE	\$202,366.23
PAYMENT/CHARGE BALANCE	\$(49,859.00)
TOTAL AMOUNT DUE	\$152,507.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
86,002.54	62,062.36	23,094.77	10,033.03	842.14	490.23	19,841.16

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

STATEMENT

11/30/2021

Account Number: 34466

E T MACKENZIE COMPANY

4248 W SAGINAW

GRAND LEDGE MI 48837

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/01/2021	PD12076942	10247		213	247.68	PD12076942	247.68	
06/23/2021	PD12372583	10960	0KRS00747/980M	130	144.50	PD12372583	8.18	
08/04/2021	STMI12514252	SITECH		88	719.14	STMI12514252	719.14	
08/06/2021	STMI12524770	SITECH		86	50.88	STMI12524770	50.88	
09/07/2021	PD12626151	10126	04XM01796/12H	54	173.67	PD12626151	173.67	
09/07/2021	PD12626197	10938		54	3,454.39	PD12626197	3,454.39	
09/07/2021	STMI12628926	SITECH		54	2,096.68	STMI12628926	2,096.68	
09/14/2021	PD12652555	FLEET	04XM01796/12H	47	134.98	PD12652555	134.98	
09/14/2021	PD12652557	FLEET	04XM01796/12H	47	339.28	PD12652557	339.28	
09/15/2021	PD12658490	FLEET	04XM01796/12H	46	92.79	PD12658490	92.79	
09/15/2021	PD12658492	FLEET	04XM01796/12H	46	463.96	PD12658492	463.96	
09/15/2021	PD12658494	FLEET	04XM01796/12H	46	229.64	PD12658494	229.64	
09/23/2021	PD12687930	10226		38	606.92	PD12687930	606.92	
09/27/2021	PD12697575	1028	04XM01796/12H	34	1,207.47	PD12697575	1,207.47	
09/27/2021	PD12697793	1028	04XM01796/12H	34	984.72	PD12697793	984.72	
09/27/2021	PD12698013	10620		34	343.69	PD12698013	343.69	
09/27/2021	PD12700217	10235		34	83.90	PD12700217	83.90	
09/27/2021	PD12700224	102385		34	77.49	PD12700224	77.49	
09/28/2021	PD12702166	10699		33	90.76	PD12702166	90.76	
09/30/2021	PD12713889	10243		31	1,310.26	PD12713889	1,310.26	
10/08/2021	PD12742691	10235		23	76.27	PD12742691	76.27	
10/08/2021	PD12742693	10699		23	103.73	PD12742693	103.73	
10/08/2021	PD12742694	10412		23	232.41	PD12742694	232.41	
10/08/2021	PD12742695	10243		23	194.26	PD12742695	194.26	
10/08/2021	PD12742696	10243		23	194.26	PD12742696	194.26	
10/08/2021	PD12742697	10412		23	232.41	PD12742697	232.41	
10/08/2021	PD12742700	10243		23	777.02	PD12742700	777.02	
10/18/2021	PD12771677	50409		13	103.74	PD12771677	103.74	
10/18/2021	PD12771678	50409		13	103.74	PD12771678	103.74	
10/18/2021	PD12771679	10679	0R9P00108/12M2 AWDAG	13	120.21	PD12771679	120.21	
10/19/2021	PD12776366	10240		12	21.45	PD12776366	21.45	
10/19/2021	PD12776368	10935		12	933.72	PD12776368	933.72	
10/22/2021	PD12790634	10205	0PCA01823/314CLCR HRQ	9	236.63	PD12790634	236.63	
10/26/2021	PD12800520	10612	04XM01796/12H	5	229.08	PD12800520	229.08	
10/26/2021	PD12802117	10620		5	172.66	PD12802117	172.66	
10/27/2021	PD12805878	10371	09TC02441/D8N	4	95.72	PD12805878	95.72	
10/29/2021	PD12816561	10954	0FTL03813/259D AQ	2	58.15	PD12816561	58.15	
10/29/2021	PD12819184	10375		2	373.08	PD12819184	373.08	
10/29/2021	STMI12816641	SITECH		2	506.90	STMI12816641	506.90	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$277,378.62
AMOUNT ENCLOSED	

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

E T MACKENZIE COMPANY
4248 W SAGINAW
GRAND LEDGE MI 48837

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 34466

E T MACKENZIE COMPANY

4248 W SAGINAW

GRAND LEDGE MI 48837

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/02/2021	PD12828958	10589		0	1,071.39	PD12828958	1,071.39	
11/03/2021	PD12831057	10244	04XM01796/12H	0	81.83	PD12831057	81.83	
11/04/2021	PD12835575	50418		0	73.00	PD12835575	73.00	
11/05/2021	PD12840531	17013		0	84.33	PD12840531	84.33	
11/05/2021	PD12840971	11414		0	42.82	PD12840971	42.82	
11/05/2021	PD12840972	11414		0	36.04	PD12840972	36.04	
11/06/2021	PD12844620	10942	0DX202392/299D2XHP ARQ	0	254.74	PD12844620	254.74	
11/06/2021	PD12844723	10942		0	194.09	PD12844723	194.09	
11/08/2021	PD12845896	10226		0	436.36	PD12845896	436.36	
11/10/2021	PD12859631	Return		0	(16,589.79)	PD12859631	(16,589.79)	
11/11/2021	PD12862368	10419		0	37.61	PD12862368	37.61	
11/11/2021	PD12862369	10935	0CW902456/259D3 AHQ	0	59.47	PD12862369	59.47	
11/12/2021	PD12867084	10419		0	318.17	PD12867084	318.17	
11/13/2021	PD12869980	10360	0K1R00201/D6TL VHZ24F	0	364.77	PD12869980	364.77	
11/13/2021	PD12869981	10360	0K1R00201/D6TL VHZ24F	0	502.61	PD12869981	502.61	
11/16/2021	PD12875351	1853		0	454.23	PD12875351	454.23	
11/17/2021	PD12879327	9725		0	246.86	PD12879327	246.86	
11/17/2021	PD12879341	10153		0	5.24	PD12879341	5.24	
11/17/2021	PD12879342	10153		0	194.66	PD12879342	194.66	
11/18/2021	PD12885415	10396	0KM202220/D4K2X ASZ24F	0	284.89	PD12885415	284.89	
11/19/2021	PD12889500	10400	04XM01796/12H	0	438.01	PD12889500	438.01	
11/20/2021	PD12892818	10954		0	166.17	PD12892818	166.17	
11/22/2021	PD12895251	10663	03T300789/730 T	0	121.29	PD12895251	121.29	
11/23/2021	PD12900843	10247		0	154.07	PD12900843	154.07	
11/24/2021	PD12905983	10249		0	324.03	PD12905983	324.03	
11/29/2021	PD12908668	10215		0	9.69	PD12908668	9.69	
Parts Totals					6,984.82		6,848.50	

SALES

08/03/2021	STE12509357	SITECH		89	5,392.18	STE12509357	5,392.18	
08/26/2021	STE12592098	SITECH		66	10,653.16	STE12592098	10,653.16	
10/15/2021	STE12768084	SITECH / 10363	2020J013YU/EC520W	16	2,725.88	STE12768084	2,725.88	
11/08/2021	STE12849874	SITECH	6137R31701/SPS855 9P	12	175,006.48	STE12849874	175,006.48	
Sales Totals					193,777.70		193,777.70	

SERVICE

04/21/2021	SD12148153	10969-11-3	0W7K01620/980K LC	193	1,572.17	SD12148153	80.90	
05/25/2021	SD12270075	10938	0DX205029/299D2XHP DIAR	159	74.09	SD12270075	74.09	
06/09/2021	SD12320920		0XKY00685/D3 LGP ASZ2	144	300.54	SD12320920	300.54	
06/30/2021	SD12394598	10958	0KJP01005/966M Q	123	1,290.17	SD12394598	64.94	
07/22/2021	SD12466442	10300	73783-6089/R155 SCREEN	101	146.83	SD12466442	8.31	
07/26/2021	SD12478289	10936	0YYZ00828/259B3 AQ	97	679.90	SD12478289	679.90	
08/11/2021	SD12537441	10360	0K1R00201/D6TL VHZ24F	81	722.38	SD12537441	722.38	
10/12/2021	SD12751554	10960	0KRS00747/980M	19	1,682.23	SD12751554	88.55	
10/19/2021	SD12778437	10928	0R4A02080/950K S	12	1,540.07	SD12778437	1,540.07	
10/19/2021	SD12779627	10367	0KW205344/D5K2X ASZ24F	12	1,149.00	SD12779627	1,149.00	
10/19/2021	SD12779663	10243	0BZ220191/349FL	12	226.45	SD12779663	226.45	
10/19/2021	SD12779731	10235	02ZL00146/350	12	852.52	SD12779731	852.52	
10/21/2021	SD12788180	10735	0BDT01630/3412E/1000	10	1,116.71	SD12788180	1,116.71	
10/21/2021	SD12788191	10737	1851017/7600 CHIPPER	10	1,289.98	SD12788191	1,265.70	
10/21/2021	SD12788772	10206	0ZJT01091/314ELCR PRQ	10	1,141.40	SD12788772	1,141.40	
10/21/2021	SD12788802	10690	NLG01007/MT875C	10	377.84	SD12788802	377.84	
10/21/2021	SD12788809	10944	0HRD01983/226D	10	230.64	SD12788809	230.64	
10/21/2021	SD12789194	10693	BDS40708/MT865	10	152.36	SD12789194	152.36	
10/21/2021	SD12789659	10363	0KY203498/D5K2L ASZ24F	10	1,120.97	SD12789659	1,120.97	

STATEMENT

11/30/2021

Account Number: 34466

E T MACKENZIE COMPANY

4248 W SAGINAW

GRAND LEDGE MI 48837

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/22/2021	SD12790819	10273	0HNG00291/390FL Q	9	1,048.71	SD12790819	1,048.71	
10/25/2021	SD12795649	10364	0KY203683/D5K2L ASZ24F	6	736.18	SD12795649	736.18	
10/25/2021	SD12796465	10246	0DKS00335/336 PQZ1	6	387.18	SD12796465	387.18	
10/25/2021	SD12796741	10697	NNG1028/MT875E	6	3,031.73	SD12796741	3,031.73	
10/25/2021	SD12797479	10929	0R4A01365/950K S	6	1,241.20	SD12797479	1,241.20	
10/25/2021	SD12797717	10690	NLG01007/MT875C	6	1,322.73	SD12797717	1,322.73	
10/25/2021	SD12799019	680	04XM02249/12H	6	383.00	SD12799019	383.00	
10/26/2021	SD12800702	10979	160069731/10054	5	1,656.43	SD12800702	1,656.43	
10/26/2021	SD12801171	10360	0K1R00201/D6TL VH24F	5	1,351.69	SD12801171	1,351.69	
10/26/2021	SD12801717	10276	01JM00502/375L	5	983.05	SD12801717	983.05	
10/26/2021	SD12801728	10938	0DX205029/299D2XHP DIAR	5	2,465.05	SD12801728	2,465.05	
10/27/2021	SD12805949	10691	NLG01145/MT865	4	1,750.84	SD12805949	1,750.84	
10/27/2021	SD12807877	10368	0AAX00268/D6RX	4	387.18	SD12807877	387.18	
10/28/2021	SD12810220	10207	0TDY10210/315FLCR PRTQ	3	3,381.40	SD12810220	3,381.40	
10/28/2021	SD12810423	10950	022Z04301/950E	3	234.82	SD12810423	234.82	
10/28/2021	SD12812508	10926	0J3R03892/938M RQ+	3	1,070.81	SD12812508	1,070.81	
10/28/2021	SD12812520	10208	0TDY14145/315FLCR PRQ	3	1,746.82	SD12812520	1,746.82	
10/29/2021	SD12815612	10394	0HYD02023/D4GX	2	1,322.39	SD12815612	1,322.39	
11/01/2021	SD12821167	50409	09MW00174/CS563	0	1,666.92	SD12821167	1,666.92	
11/01/2021	SD12821249	10366	06YZ01209/D8R	0	852.64	SD12821249	852.64	
11/01/2021	SD12821267	10698	NNG01010/MT875E	0	1,375.46	SD12821267	1,375.46	
11/01/2021	SD12821280	10942	0DX202392/299D2XHP ARQ	0	383.00	SD12821280	383.00	
11/01/2021	SD12821322	10693	BDS40708/MT865	0	2,333.68	SD12821322	2,333.68	
11/01/2021	SD12821386	10239	0FJH01198/336EL P	0	1,450.61	SD12821386	1,450.61	
11/01/2021	SD12821890	10419	0L4H00560/CS54B	0	905.81	SD12821890	905.81	
11/01/2021	SD12823681	10694	NKG1079/MT865	0	2,170.71	SD12823681	2,170.71	
11/01/2021	SD12824169	10935	0CW902456/259D3 AHQ	0	1,489.56	SD12824169	1,489.56	
11/03/2021	SD12833281	10225	0MPG00792/321DLCP P	0	1,222.20	SD12833281	1,222.20	
11/03/2021	SD12833300	10690	NLG01007/MT875C	0	2,820.30	SD12833300	2,820.30	
11/05/2021	SD12840926	10364	0KY203683/D5K2L ASZ24F	0	2,528.63	SD12840926	2,528.63	
11/05/2021	SD12842605	10385	0HYD02094/D4GX	0	1,574.58	SD12842605	1,574.58	
11/09/2021	SD12850726	10586	05YN00262/416C C	0	621.99	SD12850726	621.99	
11/09/2021	SD12852718	10950	022Z04301/950E	0	1,095.82	SD12852718	1,095.82	
11/10/2021	SD12856090	10589	04ZN08380/416C C	0	1,079.09	SD12856090	1,079.09	
11/11/2021	SD12862632	10367	0KW205344/D5K2X ASZ24F	0	881.99	SD12862632	881.99	
11/18/2021	SD12886643	10925	0SWL02182/938K R+	0	1,262.27	SD12886643	1,262.27	
11/22/2021	SD12894018	10697	NNG1028/MT875E	0	2,413.91	SD12894018	2,413.91	
11/22/2021	SD12894075	10698	NNG01010/MT875E	0	543.72	SD12894075	543.72	
11/22/2021	SD12894092	10360	0K1R00201/D6TL VH24F	0	1,096.90	SD12894092	1,096.90	
11/23/2021	SD12898767	10735	0BDT01630/3412E/1000	0	378.82	SD12898767	378.82	
11/23/2021	SD12898792	10244	0RKB21252/336FL P	0	683.54	SD12898792	683.54	
11/23/2021	SD12898807	10370	0KY205505/D5K2L ASZ24F	0	599.53	SD12898807	599.53	
11/23/2021	SD12898825	10246	0DKS00335/336 PQZ1	0	383.00	SD12898825	383.00	
11/23/2021	SD12898861	50952	0K5K01961/950H S	0	469.63	SD12898861	469.63	
11/23/2021	SD12898909	10273	0HNG00291/390FL Q	0	1,089.97	SD12898909	1,089.97	
11/23/2021	SD12899036	10242	0RKB01173/336FL PQ	0	1,118.51	SD12899036	1,118.51	
11/23/2021	SD12899085	10384	0HYD02023/D4GX	0	726.80	SD12899085	726.80	
11/23/2021	SD12899170	10226	0ZCD00312/329EL	0	457.09	SD12899170	457.09	
Service Totals					75,844.14		71,371.16	
RENTAL								
10/19/2021	ER12775643	RPO 304	0ME407282/304E2 ATQ	12	2,723.67	ER12775643	2,723.67	
11/16/2021	ER12874293	RPO 304	0ME407282/304E2 ATQ	0	2,723.67	ER12874293	2,723.67	
Rental Totals					5,447.34		5,447.34	

STATEMENT

11/30/2021

Account Number: 34466

E T MACKENZIE COMPANY

4248 W SAGINAW

GRAND LEDGE MI 48837

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
03/10/2021	Lock box	141018	Remittance issue		(32,732.20)	(66.08)	

INVOICE BALANCE	\$277,444.70
PAYMENT/CHARGE BALANCE	\$(66.08)
TOTAL AMOUNT DUE	\$277,378.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,766.93	218,984.89	11,690.60	17,537.74	688.21	373.66	402.67

INVOICE BALANCE	\$277,444.70
PAYMENT/CHARGE BALANCE	\$(66.08)
TOTAL AMOUNT DUE	\$277,378.62

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

STATEMENT

11/30/2021

Account Number: 27220

SAN MARINO EXCAVATING INC

5550 MITCHEL WAY

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/18/2021	PD12562608			74	(302.44)	PD12562608	(302.44)	
08/27/2021	PD12597667	cat machines		65	74.57	PD12597667	74.57	
08/27/2021	PD12597669	skidster		65	23.32	PD12597669	23.32	
08/27/2021	PD12597671	skid steer		65	23.32	PD12597671	23.32	
08/27/2021	PD12597673	Skidsteer		65	99.42	PD12597673	99.42	
08/28/2021	PD12599733	skid steer		64	391.20	PD12599733	391.20	
08/30/2021	PD12602476	skid steer		62	59.76	PD12602476	59.76	
11/01/2021	PD12821762	BMM902		0	159.68	PD12821762	159.68	
11/01/2021	PD12821765	325cl		0	68.05	PD12821765	68.05	
11/01/2021	PD12821766	325cl		0	77.56	PD12821766	77.56	
11/02/2021	PD12827921	BMM902		0	414.83	PD12827921	414.83	
11/02/2021	PD12827922	BFP15427 & AGG00778	0AGG00778/D5NX	0	746.16	PD12827922	746.16	
11/02/2021	PD12827923	BMM902		0	798.34	PD12827923	798.34	
11/03/2021	PD12832317	325cl		0	42.02	PD12832317	42.02	
11/03/2021	PD12832323	325cl		0	138.19	PD12832323	138.19	
11/03/2021	PD12832324	325cl		0	128.26	PD12832324	128.26	
11/03/2021	PD12832325	325cl		0	55.50	PD12832325	55.50	
11/12/2021	PD12865743	D5K	0KWW01061/D5K2X	0	288.81	PD12865743	288.81	
11/12/2021	PD12865768	CAT		0	94.68	PD12865768	94.68	
11/12/2021	PD12865770	D5K	0KWW01061/D5K2X	0	297.84	PD12865770	297.84	
11/16/2021	PD12875488	D5 Hystat	05HS00938/D5C	0	33.10	PD12875488	33.10	
11/16/2021	PD12875489	D5 Hystat	05HS00938/D5C	0	511.90	PD12875489	511.90	
11/16/2021	PD12878174	D5C Hystat	05HS00938/D5C	0	288.85	PD12878174	288.85	
11/16/2021	PD12878175	D5Hystat	05HS00938/D5C	0	50.29	PD12878175	50.29	
11/19/2021	PD12888696	325c BMM		0	512.26	PD12888696	512.26	
11/19/2021	PD12888697	D5Hystat	05HS00938/D5C	0	2.82	PD12888697	2.82	
11/19/2021	PD12888698	325CL	0BMM00902/325CL	0	512.26	PD12888698	512.26	
11/20/2021	PD12892517			0	(478.17)	PD12892517	(478.17)	
11/20/2021	PD12892519	325CL	0BMM00902/325CL	0	85.39	PD12892519	85.39	
Parts Totals					5,197.77		5,197.77	
SERVICE								
11/17/2021	SD12882905	223148	0BMM00902/325CL	0	1,377.92	SD12882905	1,377.92	
Service Totals					1,377.92		1,377.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$6,206.54
AMOUNT ENCLOSED	

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

SAN MARINO EXCAVATING INC
 5550 MITCHEL WAY
 HOWELL MI 48843

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 27220

SAN MARINO EXCAVATING INC

5550 MITCHEL WAY

HOWELL MI 48843

Date	Type	Reference	Status		Amount	Balance	X
10/07/2021	Lock box	30456	Overpayment		(4,372.62)	(369.15)	

INVOICE BALANCE	\$6,575.69
PAYMENT/CHARGE BALANCE	\$(369.15)
TOTAL AMOUNT DUE	\$6,206.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,206.54	0.00	0.00	369.15	0.00	0.00	0.00

INVOICE BALANCE	\$6,575.69
PAYMENT/CHARGE BALANCE	\$(369.15)
TOTAL AMOUNT DUE	\$6,206.54

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

STATEMENT

11/30/2021

Account Number: 34097

D & R EARTHMOVING LLC

5840 STERLING DR STE 420

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2021	PD12717888	800E		30	140.26	PD12717888	140.26	
10/01/2021	PD12717892	1109E		30	83.38	PD12717892	83.38	
10/01/2021	PD12717894	2708-t		30	118.50	PD12717894	118.50	
10/01/2021	PD12717896	2708-t		30	118.50	PD12717896	118.50	
10/01/2021	PD12717899	800E		30	3.56	PD12717899	3.56	
10/01/2021	PD12717902	800E		30	26.39	PD12717902	26.39	
10/01/2021	PD12717906	1109E		30	0.13	PD12717906	0.13	
10/01/2021	PD12717908	1109E		30	487.83	PD12717908	487.83	
10/01/2021	PD12717909	1109E		30	296.16	PD12717909	296.16	
10/01/2021	PD12717910	1203-H		30	695.54	PD12717910	695.54	
10/01/2021	PD12718083	1707-UC		30	263.43	PD12718083	263.43	
10/01/2021	PD12720130	2704-h		30	133.21	PD12720130	133.21	
10/02/2021	PD12721780	1707-UC		29	867.40	PD12721780	867.40	
10/02/2021	PD12721781	1112 uc		29	77.09	PD12721781	77.09	
10/02/2021	PD12721783	1707-UC		29	298.95	PD12721783	298.95	
10/02/2021	PD12721822	1909		29	38.54	PD12721822	38.54	
10/05/2021	PD12727863	2702H		26	69.45	PD12727863	69.45	
10/05/2021	PD12727864	1801 MM		26	57.27	PD12727864	57.27	
10/05/2021	PD12727865	603FD		26	1,349.91	PD12727865	1,349.91	
10/05/2021	PD12730517	102-H		26	130.93	PD12730517	130.93	
10/05/2021	PD12730519	603FD		26	620.31	PD12730519	620.31	
10/06/2021	PD12733042	1909		25	1,000.00	PD12733042	1,000.00	
10/06/2021	PD12734197	400-oc		25	71.65	PD12734197	71.65	
10/06/2021	PD12734198	800-oc		25	141.73	PD12734198	141.73	
10/06/2021	PD12734940	800e		25	40.44	PD12734940	40.44	
10/06/2021	PD12734956	800e		25	1.44	PD12734956	1.44	
10/08/2021	PD12742348	1112-OC	017Z01327/815B	23	113.50	PD12742348	113.50	
10/08/2021	PD12742583	800e		23	170.49	PD12742583	170.49	
10/08/2021	PD12744882	SHELBY		23	42.57	PD12744882	42.57	
10/09/2021	PD12746261	1704-E	0HWJ03461/305CCR AQ	22	445.56	PD12746261	445.56	
10/09/2021	PD12746262	1704-E	0HWJ03461/305CCR AQ	22	19.97	PD12746262	19.97	
10/09/2021	PD12746263	1704-E	0HWJ03461/305CCR AQ	22	643.30	PD12746263	643.30	
10/09/2021	PD12746264	1704-E	0HWJ03461/305CCR AQ	22	9.71	PD12746264	9.71	
10/11/2021	PD12747045	1704E		20	1,293.97	PD12747045	1,293.97	
10/12/2021	PD12751931	1802UC		19	961.70	PD12751931	961.70	
10/12/2021	PD12751942	1704E		19	94.95	PD12751942	94.95	
10/12/2021	PD12754624	1203-OC	0MJC01573/938H RQ	19	161.22	PD12754624	161.22	
10/13/2021	PD12758384	1003e		18	467.91	PD12758384	467.91	
10/13/2021	PD12759058	605		18	18.47	PD12759058	18.47	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

D & R EARTHMOVING LLC
5840 STERLING DR STE 420
HOWELL MI 48843

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

AMOUNT DUE	\$282,441.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 34097

D & R EARTHMOVING LLC

5840 STERLING DR STE 420

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/14/2021	PD12763545	1804-H		17	180.05	PD12763545	180.05	
10/14/2021	PD12763997	604-oc		17	241.99	PD12763997	241.99	
10/15/2021	PD12766645	800H		16	143.93	PD12766645	143.93	
10/15/2021	PD12766646	1102E		16	16.66	PD12766646	16.66	
10/15/2021	PD12766647	800H		16	40.21	PD12766647	40.21	
10/15/2021	PD12766648	1102E		16	76.37	PD12766648	76.37	
10/15/2021	PD12766690	605H		16	119.98	PD12766690	119.98	
10/15/2021	PD12766691	604-T	0DHA02298/D6KL AZ2	16	808.63	PD12766691	808.63	
10/15/2021	PD12766713	605H		16	99.09	PD12766713	99.09	
10/15/2021	PD12767795	2702-T	01DL00636/627F	16	78.69	PD12767795	78.69	
10/16/2021	PD12770895	1909		15	38.54	PD12770895	38.54	
10/18/2021	PD12772004			13	(1,492.35)	PD12772004	(1,492.35)	
10/18/2021	PD12772011	1500-OC	0B9D00296/140M AG	13	140.55	PD12772011	140.55	
10/18/2021	PD12773007	1706-mm		13	239.63	PD12773007	239.63	
10/18/2021	PD12773009	613-OC	0EL703080/D6K2L AZ24F	13	918.63	PD12773009	918.63	
10/19/2021	PD12777305	23/SHEBLY		12	21.28	PD12777305	21.28	
10/19/2021	PD12778408	Dave		12	448.54	PD12778408	448.54	
10/20/2021	PD12782182	NC1700	0PAB04434/320CL P	11	280.87	PD12782182	280.87	
10/20/2021	PD12782316	NC400CE		11	69.45	PD12782316	69.45	
10/20/2021	PD12782317	1205mm		11	1.84	PD12782317	1.84	
10/20/2021	PD12782318	1003		11	364.41	PD12782318	364.41	
10/20/2021	PD12782319	1003		11	9.41	PD12782319	9.41	
10/20/2021	PD12782320	1102E		11	59.40	PD12782320	59.40	
10/20/2021	PD12782321	1706-mm		11	0.15	PD12782321	0.15	
10/20/2021	PD12782323	1003		11	28.27	PD12782323	28.27	
10/20/2021	PD12782325	1003		11	136.96	PD12782325	136.96	
10/20/2021	PD12782327	1003		11	87.51	PD12782327	87.51	
10/20/2021	PD12782329	1003		11	7.47	PD12782329	7.47	
10/20/2021	PD12782375	NC1700		11	15.67	PD12782375	15.67	
10/20/2021	PD12783653	1802-E	0B1P05251/740	11	609.52	PD12783653	609.52	
10/21/2021	CC12785384			10	(5,026.01)	CC12785384	(5,026.01)	
10/21/2021	PD12788702	nc1700h		10	23.75	PD12788702	23.75	
10/21/2021	PD12788703	1205mm		10	304.18	PD12788703	304.18	
10/21/2021	PD12788704	1003		10	374.74	PD12788704	374.74	
10/21/2021	PD12788739	401-ce	0RRR00633/D4KL Z2	10	145.71	PD12788739	145.71	
10/21/2021	PD12788741	401-ce	0RRR00633/D4KL Z2	10	301.52	PD12788741	301.52	
10/21/2021	PD12788774	nc1700h		10	60.40	PD12788774	60.40	
10/22/2021	PD12791066	1110-oc	0DAK00351/CS533E	9	80.34	PD12791066	80.34	
10/22/2021	PD12791236	601-E		9	1,538.26	PD12791236	1,538.26	
10/22/2021	PD12791240	1803T		9	255.74	PD12791240	255.74	
10/22/2021	PD12791242	2700E		9	438.92	PD12791242	438.92	
10/22/2021	PD12792064	1105-OC		9	99.35	PD12792064	99.35	
10/22/2021	PD12792065	1109-E	0ASL01431/CS533E	9	169.39	PD12792065	169.39	
10/22/2021	PD12793118	1709-H		9	192.78	PD12793118	192.78	
10/25/2021	PD12795552	1709-uc		6	320.94	PD12795552	320.94	
10/25/2021	PD12795903	1803-OC	0B1P00276/740	6	253.90	PD12795903	253.90	
10/26/2021	PD12803416	1003-E		5	127.02	PD12803416	127.02	
10/26/2021	PD12803418	1003-E	0FCS00645/CS56 A	5	13,802.59	PD12803418	13,802.59	
10/27/2021	PD12806193	NC100-E		4	148.82	PD12806193	148.82	
10/27/2021	PD12806196	1003-E		4	18.84	PD12806196	18.84	
10/27/2021	PD12806199	1003-E		4	108.77	PD12806199	108.77	
10/27/2021	PD12806202	2702H		4	156.83	PD12806202	156.83	
10/27/2021	PD12806203	1003-E		4	6.30	PD12806203	6.30	
10/27/2021	PD12806205	1003-E		4	73.52	PD12806205	73.52	
10/27/2021	PD12806206	1003-E		4	185.35	PD12806206	185.35	

STATEMENT

11/30/2021

Account Number: 34097

D & R EARTHMOVING LLC

5840 STERLING DR STE 420

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/28/2021	PD12810493	1802-mm	0MJC01573/938H RQ	3	601.84	PD12810493	601.84	
10/28/2021	PD12810494	1802-mm	0MJC01573/938H RQ	3	601.84	PD12810494	601.84	
10/28/2021	PD12810497	1203-ce		3	660.83	PD12810497	660.83	
10/28/2021	PD12810498	1003E		3	215.92	PD12810498	215.92	
10/28/2021	PD12810499	1203-ce		3	304.35	PD12810499	304.35	
10/28/2021	PD12810503	1003-mm		3	412.53	PD12810503	412.53	
10/28/2021	PD12810504	1109-E	0ASL01431/CS533E	3	200.32	PD12810504	200.32	
10/28/2021	PD12810505	1003e		3	555.93	PD12810505	555.93	
10/28/2021	PD12811177	1109-e		3	299.04	PD12811177	299.04	
10/28/2021	PD12811197	1109-e		3	(182.11)	PD12811197	(182.11)	
10/28/2021	PD12811212	1203-ce		3	(884.19)	PD12811212	(884.19)	
10/28/2021	PD12811283	500-mm		3	474.01	PD12811283	474.01	
10/29/2021	PD12815493	604-uc	0DHA02298/D6KL AZ2	2	1,559.90	PD12815493	1,559.90	
10/29/2021	PD12815494	1003-E		2	79.17	PD12815494	79.17	
10/29/2021	PD12815497	2702T		2	4.24	PD12815497	4.24	
10/29/2021	PD12815498	604-uc	0DHA02298/D6KL AZ2	2	330.78	PD12815498	330.78	
10/29/2021	PD12816532	605-uc	0DHA02330/D6KL AZ2	2	1,431.24	PD12816532	1,431.24	
10/29/2021	PD12818309			2	(216.81)	PD12818309	(216.81)	
11/01/2021	CC12820676			0	(83.99)	CC12820676	(83.99)	
11/01/2021	PD12820860	500-mm	0KY203087/D5K2L AZ24F	0	125.72	PD12820860	125.72	
11/01/2021	PD12820862	605-E		0	265.06	PD12820862	265.06	
11/02/2021	PD12825738	604-h	0DHA02330/D6KL AZ2	0	261.95	PD12825738	261.95	
11/02/2021	PD12825740	604-h	0DHA02330/D6KL AZ2	0	4.59	PD12825740	4.59	
11/02/2021	PD12825741	604-h	0DHA02330/D6KL AZ2	0	39.91	PD12825741	39.91	
11/02/2021	PD12825749			0	(283.48)	PD12825749	(283.48)	
11/02/2021	PD12828230	605H		0	11.32	PD12828230	11.32	
11/03/2021	PD12830879	615-oc		0	164.83	PD12830879	164.83	
11/03/2021	PD12833932			0	(167.36)	PD12833932	(167.36)	
11/03/2021	PD12834001	WRONG PARTS RETURN		0	44.52	PD12834001	44.52	
11/03/2021	PD12834026	PARTS RETURN		0	(59.24)	PD12834026	(59.24)	
11/04/2021	PD12835534	1712H		0	330.40	PD12835534	330.40	
11/04/2021	PD12836124	2706-E		0	609.52	PD12836124	609.52	
11/04/2021	PD12836126	1205-CE	0KTG01899/930M LSRQ	0	80.98	PD12836126	80.98	
11/04/2021	PD12838632	1003MM		0	44.49	PD12838632	44.49	
11/04/2021	PD12838633	2702 T		0	94.63	PD12838633	94.63	
11/05/2021	PD12841869	1003MM		0	203.50	PD12841869	203.50	
11/05/2021	PD12841871	2709-E		0	89.36	PD12841871	89.36	
11/05/2021	PD12841872	2702 T		0	3.40	PD12841872	3.40	
11/05/2021	PD12841874	2702 T		0	9.22	PD12841874	9.22	
11/05/2021	PD12841875	2702 T		0	27.48	PD12841875	27.48	
11/05/2021	STMI12842492	SITECH		0	227.90	STMI12842492	227.90	
11/06/2021	PD12844235	13MM		0	56.85	PD12844235	56.85	
11/06/2021	PD12844236	800-E		0	125.80	PD12844236	125.80	
11/08/2021	CC12845388			0	(1,858.41)	CC12845388	(1,858.41)	
11/08/2021	PD12845636	PARTS RETURN		0	(300.41)	PD12845636	(300.41)	
11/08/2021	PD12845649	500-OC	0KY203087/D5K2L AZ24F	0	200.92	PD12845649	200.92	
11/08/2021	PD12849015	800UC		0	548.33	PD12849015	548.33	
11/08/2021	PD12849017	1202-OC	0CRD02664/938G RQ+	0	199.84	PD12849017	199.84	
11/08/2021	PD12849018	1104-h	09ZW00549/CP563D	0	115.47	PD12849018	115.47	
11/08/2021	PD12849020	1701-OC		0	186.10	PD12849020	186.10	
11/09/2021	PD12850618	21 MILE		0	395.85	PD12850618	395.85	
11/09/2021	PD12853460	1104-h	09ZW00549/CP563D	0	7.06	PD12853460	7.06	
11/09/2021	PD12853461	1104-h	09ZW00549/CP563D	0	2.59	PD12853461	2.59	
11/09/2021	PD12853462	1803-H		0	324.33	PD12853462	324.33	
11/09/2021	STMI12851068	SITECH		0	1,027.78	STMI12851068	1,027.78	

STATEMENT

11/30/2021

Account Number: 34097

D & R EARTHMOVING LLC

5840 STERLING DR STE 420

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/10/2021	PD12855709	1701-OC		0	24.34	PD12855709	24.34	
11/10/2021	PD12855711	1908		0	51.39	PD12855711	51.39	
11/10/2021	PD12857486	401-OC	0RRR00633/D4KL Z2	0	118.17	PD12857486	118.17	
11/11/2021	PD12860458	nc1301	0HWD00521/420F2IT CP	0	58.23	PD12860458	58.23	
11/11/2021	PD12860459	611-oc	0JTR00510/D6K2L AHZ24F	0	178.97	PD12860459	178.97	
11/12/2021	PD12865087	nc1301	0HWD00521/420F2IT CP	0	1.35	PD12865087	1.35	
11/12/2021	PD12865088	nc1301	0HWD00521/420F2IT CP	0	1.25	PD12865088	1.25	
11/12/2021	PD12865089	609-CE	0JML00423/D6TL AHZ24F	0	985.93	PD12865089	985.93	
11/12/2021	PD12865091	611-UC	0JTR00510/D6K2L AHZ24F	0	59.02	PD12865091	59.02	
11/13/2021	PD12869577	611-uc	0JTR00510/D6K2L AHZ24F	0	276.82	PD12869577	276.82	
11/13/2021	PD12869578	611-uc	0JTR00510/D6K2L AHZ24F	0	301.06	PD12869578	301.06	
11/13/2021	PD12869579	500-E	0KY203087/D5K2L AZ24F	0	618.94	PD12869579	618.94	
11/13/2021	PD12869580	611-uc	0JTR00510/D6K2L AHZ24F	0	572.93	PD12869580	572.93	
11/13/2021	PD12869582	610-CE		0	322.69	PD12869582	322.69	
11/13/2021	PD12869583	610-BD		0	670.44	PD12869583	670.44	
11/13/2021	PD12869588	610-BD		0	179.36	PD12869588	179.36	
11/13/2021	PD12869589	610-BD		0	57.05	PD12869589	57.05	
11/15/2021	PD12870323	611UC		0	92.58	PD12870323	92.58	
11/15/2021	PD12871307	1800-e	05KS00277/D300E	0	20,801.98	PD12871307	20,801.98	
11/16/2021	PD12875082	611UC		0	183.14	PD12875082	183.14	
11/16/2021	PD12875084	611UC		0	907.59	PD12875084	907.59	
11/16/2021	PD12875085	611UC		0	426.29	PD12875085	426.29	
11/16/2021	PD12875086	1803H		0	43.11	PD12875086	43.11	
11/16/2021	PD12875087	1803H		0	80.63	PD12875087	80.63	
11/16/2021	PD12875088	1803H		0	83.79	PD12875088	83.79	
11/16/2021	PD12875089	1803H		0	70.01	PD12875089	70.01	
11/16/2021	PD12875091	1205-OC	0KTG01899/930M LSRQ	0	179.17	PD12875091	179.17	
11/16/2021	PD12875093	1704-OC	0HWJ03461/305CCR AQ	0	94.74	PD12875093	94.74	
11/16/2021	PD12875102	611UC		0	144.01	PD12875102	144.01	
11/16/2021	PD12876167	1805E		0	411.93	PD12876167	411.93	
11/16/2021	PD12878050	SHELBY COMMONS		0	11.53	PD12878050	11.53	
11/17/2021	PD12879828	1707-OC	0BZY01027/336EL HQ	0	210.16	PD12879828	210.16	
11/17/2021	PD12880425	2704-H		0	49.10	PD12880425	49.10	
11/17/2021	PD12880492	2704-H		0	72.26	PD12880492	72.26	
11/17/2021	PD12880497	2704-H		0	116.72	PD12880497	116.72	
11/18/2021	PD12884625	2710-MM		0	103.01	PD12884625	103.01	
11/18/2021	PD12884666	2702-T		0	724.99	PD12884666	724.99	
11/19/2021	PD12888876	608-MM		0	192.73	PD12888876	192.73	
11/19/2021	PD12888878	1707-OC	0BZY01027/336EL HQ	0	24.34	PD12888878	24.34	
11/19/2021	PD12888879	608-MM		0	167.76	PD12888879	167.76	
11/19/2021	PD12888880	611-UC	0JTR00510/D6K2L AHZ24F	0	1,580.05	PD12888880	1,580.05	
11/19/2021	PD12888893	1201-OC	0J3R00461/938M 3RQ	0	179.17	PD12888893	179.17	
11/19/2021	PD12891320	1203-OC	0MJC01573/938H RQ	0	252.96	PD12891320	252.96	
11/22/2021	PD12894550	25 Mile		0	554.38	PD12894550	554.38	
11/22/2021	PD12894914	1203OC		0	65.82	PD12894914	65.82	
11/22/2021	PD12894931	601-UC	0MG501016/D6NL AHZ24F	0	170.13	PD12894931	170.13	
11/22/2021	PD12894939			0	(1,436.41)	PD12894939	(1,436.41)	
11/23/2021	PD12898668	601-UC	0MG501016/D6NL AHZ24F	0	959.83	PD12898668	959.83	
11/24/2021	PD12902929	611-e		0	268.50	PD12902929	268.50	
11/24/2021	PD12902931	2705-e		0	103.01	PD12902931	103.01	
11/24/2021	PD12902932	1100E		0	196.59	PD12902932	196.59	
11/24/2021	PD12903315	1107-OC		0	101.99	PD12903315	101.99	
11/24/2021	PD12905153	601-UC	0MG501016/D6NL AHZ24F	0	467.01	PD12905153	467.01	
11/24/2021	PD12905155	1706-H		0	7.97	PD12905155	7.97	
11/24/2021	PD12905554	1908MM		0	212.00	PD12905554	212.00	

STATEMENT

11/30/2021

Account Number: 34097

D & R EARTHMOVING LLC

5840 STERLING DR STE 420

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/29/2021	PD12908588	2702E		0	213.92	PD12908588	213.92	
11/29/2021	PD12908753	1711 OC		0	150.30	PD12908753	150.30	
11/29/2021	PD12910337	611-uc	0JTR00510/D6K2L AHZ24F	0	396.63	PD12910337	396.63	
11/29/2021	PD12910339	604-MM	0DHA02298/D6KL AZ2	0	468.60	PD12910339	468.60	
11/29/2021	PD12910340	1909		0	7.49	PD12910340	7.49	
11/29/2021	PD12910341	1706-H		0	188.46	PD12910341	188.46	
11/29/2021	PD12910342	2703E		0	1,178.26	PD12910342	1,178.26	
11/29/2021	PD12910343	1706-H		0	216.60	PD12910343	216.60	
11/29/2021	PD12910345	1706-H		0	28.55	PD12910345	28.55	
11/29/2021	PD12910346	1107-OC		0	35.70	PD12910346	35.70	
11/30/2021	PD12914541	610 OC	0EL700306/D6K2L AHZ24F	0	207.29	PD12914541	207.29	
11/30/2021	PD12914555	1706-mm	0AGS01895/345BL	0	16.75	PD12914555	16.75	
11/30/2021	PD12914556	1909		0	43.89	PD12914556	43.89	
11/30/2021	PD12914557	1DL00374		0	203.82	PD12914557	203.82	
11/30/2021	PD12914558	1711 OC		0	59.86	PD12914558	59.86	
Parts Totals					75,822.89		75,822.89	

SALES

10/19/2021	ES12780027		SR700163/316 CVP75	32	8,220.64	ES12780027	8,220.64	
11/16/2021	STE12875126	SITECH	2569J503RW/ST400C	0	2,061.70	STE12875126	2,061.70	
Sales Totals					10,282.34		10,282.34	

SERVICE

07/08/2021	SD12419842	2708-E	06GB00539/627E	115	5,078.84	SD12419842	5,078.84	
09/01/2021	SD12614715	PO# 1712-E	0MPZ00820/349EL Q+	60	11,746.52	SD12614715	11,746.52	
10/12/2021	SD12755754	608-OC	0EL700234/D6K2L AHZ24F	19	506.38	SD12755754	506.38	
10/18/2021	SD12773607	603	0ADE01010/D6RL A	13	607.07	SD12773607	607.07	
10/18/2021	SD12773910		0ADE01010/D6RL A	13	(607.07)	SD12773910	(607.07)	
11/02/2021	SD12825620	MIKE ONSITE		0	5,740.30	SD12825620	5,740.30	
11/04/2021	SD12837234	2710H	01DL00813/627F	0	4,346.16	SD12837234	4,346.16	
11/04/2021	SD12837517	2702-T	01DL00636/627F	0	18,894.19	SD12837517	18,894.19	
11/15/2021	SD12873729	MIKE ONSITE		0	7,917.83	SD12873729	7,917.83	
11/17/2021	SD12880917	611-UC	0JTR00510/D6K2L AHZ24F	0	24,984.90	SD12880917	24,984.90	
11/19/2021	SD12889149	MIKE ONSITE		0	8,540.19	SD12889149	8,540.19	
11/29/2021	SD12909266	MIKE ONSITE		0	7,299.78	SD12909266	7,299.78	
11/30/2021	SD12914666	MIKE ONSITE		0	2,095.79	SD12914666	2,095.79	
Service Totals					97,150.88		97,150.88	

RENTAL

10/05/2021	ER12727655		03T800163/740GC T	26	185.50	ER12727655	185.50	
10/05/2021	ER12732111		03T600619/745 T	26	207.76	ER12732111	207.76	
10/07/2021	ER12736937	Email- Don Roberts	0RKB20865/336FL GQ	24	11,062.16	ER12736937	11,062.16	
10/19/2021	ER12778608	Email- Don Roberts	SR700163/316 CVP75	12	(1,420.40)	ER12778608	(1,420.40)	
10/27/2021	ER12805055	Email- Don Roberts	02T400532/730C2 T	4	9,217.76	ER12805055	9,217.76	
11/01/2021	ER12820378		03T800083/740GC T	0	12,520.72	ER12820378	12,520.72	
11/08/2021	STMI12845035	SITECH		0	5,512.00	STMI12845035	5,512.00	
11/12/2021	ER12864863		0J3R09035/938M 3RQ+	0	6,690.72	ER12864863	6,690.72	
11/12/2021	STMI12864857	SITECH		0	3,881.72	STMI12864857	3,881.72	
11/12/2021	STMI12864864	SITECH		0	5,035.00	STMI12864864	5,035.00	
11/15/2021	STMI12870317	SITECH		0	5,512.00	STMI12870317	5,512.00	
11/17/2021	ER12878898		0GZ900453/D6 LGP AHZ2	0	9,930.08	ER12878898	9,930.08	
11/17/2021	STMI12878897	SITECH		0	5,035.00	STMI12878897	5,035.00	
11/19/2021	STMI12888289	SITECH		0	8,003.00	STMI12888289	8,003.00	
11/22/2021	ER12897071		0J3R09035/938M 3RQ+	0	198.75	ER12897071	198.75	
11/24/2021	ER12902690	Email- Don Roberts	02T400532/730C2 T	0	9,217.76	ER12902690	9,217.76	

STATEMENT

11/30/2021

Account Number: 34097

D & R EARTHMOVING LLC

5840 STERLING DR STE 420

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/26/2021	STMI12906848	SITECH		0	4,134.00	STMI12906848	4,134.00	
11/27/2021	STMI12907660	SITECH		0	4,134.00	STMI12907660	4,134.00	
Rental Totals					99,057.53		99,057.53	
LATE FEE								
10/31/2021	L12818764			0	77.21	L12818764	77.21	
11/30/2021	L12917079			0	50.79	L12917079	50.79	
Late fee Totals					128.00		128.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$282,441.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$282,441.64

INVOICE BALANCE	\$282,441.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$282,441.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
201,659.03	55,736.61	19,967.16	0.00	5,078.84	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 94971
 JJ CONTRACTING INC
 3803 NORTON ROAD
 HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2018	CC9285423			1114	(430.04)	CC9285423	(9.66)	
10/17/2020	STMI11543761			409	600.00	STMI11543761	600.00	
11/02/2020	STMI11591588	SITECH		393	898.29	STMI11591588	898.29	
01/06/2021	CC11786177			328	(891.76)	CC11786177	(891.76)	
10/19/2021	PD12778004			42	(34.80)	PD12778004	(34.80)	
11/30/2021	PD12917965			0	12.93	PD12917965	12.93	
Parts Totals					154.62		575.00	
SALES								
11/02/2021	ES12828571			18	3,230.00	ES12828571	3,230.00	
Sales Totals					3,230.00		3,230.00	
SERVICE								
08/13/2019	SD10174716			840	1,727.32	SD10174716	1,727.32	
Service Totals					1,727.32		1,727.32	
RENTAL								
10/19/2016	ER6878745			1286	11,666.55	ER6878745	11,581.34	
10/19/2016	ER6878789			1286	10,888.78	ER6878789	888.78	
09/03/2021	STMI12621298			88	2,850.00	STMI12621298	2,850.00	
09/25/2021	STMI12696259			66	2,850.00	STMI12696259	2,850.00	
10/23/2021	STMI12794586			38	2,850.00	STMI12794586	2,850.00	
11/20/2021	STMI12892343			10	2,850.00	STMI12892343	2,850.00	
Rental Totals					33,955.33		23,870.12	
LATE FEE								
09/30/2021	L12716078			31	156.95	L12716078	156.95	
10/31/2021	L12818517			0	162.18	L12818517	162.18	
11/30/2021	L12916823			0	189.25	L12916823	189.25	
Late fee Totals					508.38		508.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/01/2021	Credit card	xxxx3321(Payment in Process)		(312.16)	(312.16)	
12/01/2021	Credit card	xxxx3321(Payment in Process)		(36.41)	(36.41)	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$29,910.82
AMOUNT ENCLOSED	

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

JJ CONTRACTING INC
 3803 NORTON ROAD
 HOWELL MI 48843

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 94971

JJ CONTRACTING INC

3803 NORTON ROAD

HOWELL MI 48843

INVOICE BALANCE	\$29,910.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,910.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
364.36	6,080.00	2,972.15	5,700.00	0.00	0.00	14,794.31

INVOICE BALANCE	\$29,910.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,910.82

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

STATEMENT

11/30/2021

Account Number: 25189

WOODHULL CONSTRUCTION CO INC

9609 E PRICE RD

LAINGSBURG MI 48848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2021	PD12846332			0	11.49	PD12846332	11.49	
11/09/2021	PD12850655			0	65.24	PD12850655	65.24	
11/10/2021	PD12858448			0	390.46	PD12858448	390.46	
11/10/2021	PD12858450	259B3	0YYZ04741/259B3	0	121.62	PD12858450	121.62	
11/10/2021	PD12858453			0	85.31	PD12858453	85.31	
11/10/2021	PD12858454			0	10.47	PD12858454	10.47	
11/10/2021	PD12858455			0	612.08	PD12858455	612.08	
11/10/2021	PD12858457			0	196.55	PD12858457	196.55	
11/10/2021	PD12858458			0	354.36	PD12858458	354.36	
11/10/2021	PD12858461			0	2,121.28	PD12858461	2,121.28	
11/11/2021	PD12860681			0	35.84	PD12860681	35.84	
11/11/2021	PD12860955			0	317.50	PD12860955	317.50	
11/19/2021	PD12888768		0KDD01403/330CL	0	38.29	PD12888768	38.29	
11/19/2021	PD12888770	330cl	0KDD01403/330CL	0	38.29	PD12888770	38.29	
11/19/2021	PD12888772		0KDD01403/330CL	0	38.61	PD12888772	38.61	
11/19/2021	PD12888787		0KDD01403/330CL	0	612.92	PD12888787	612.92	
11/19/2021	PD12888790			0	999.36	PD12888790	999.36	
11/19/2021	PD12888797	330cl	0KDD01403/330CL	0	175.71	PD12888797	175.71	
11/19/2021	PD12888807		0KDD01403/330CL	0	31.97	PD12888807	31.97	
11/19/2021	PD12888808			0	159.75	PD12888808	159.75	
11/19/2021	PD12888812		0KDD01403/330CL	0	1,413.36	PD12888812	1,413.36	
11/19/2021	PD12888815		0KDD01403/330CL	0	226.86	PD12888815	226.86	
11/19/2021	PD12888816			0	423.65	PD12888816	423.65	
11/19/2021	PD12888831		0KY205312/D5K2L ASZ24F	0	236.68	PD12888831	236.68	
11/19/2021	PD12888872			0	92.86	PD12888872	92.86	
11/22/2021	PD12894807	330 long reach		0	403.90	PD12894807	403.90	
11/22/2021	PD12894809	330 long reach		0	262.04	PD12894809	262.04	
11/22/2021	PD12894811			0	425.52	PD12894811	425.52	
11/23/2021	PD12899088			0	106.05	PD12899088	106.05	
11/23/2021	PD12899102	330 long		0	(106.05)	PD12899102	(106.05)	
11/24/2021	PD12905683		0KDD01403/330CL	0	1,235.93	PD12905683	1,235.93	
11/24/2021	PD12905715			0	(1,235.93)	PD12905715	(1,235.93)	
11/30/2021	PD12913080			0	59.37	PD12913080	59.37	
11/30/2021	PD12914312		0KDD01403/330CL	0	146.73	PD12914312	146.73	
11/30/2021	PD12914314		0KDD01403/330CL	0	271.17	PD12914314	271.17	
11/30/2021	PD12914316			0	22.36	PD12914316	22.36	
11/30/2021	PD12914318	330 long reach		0	499.09	PD12914318	499.09	
11/30/2021	PD12914337	330 long reach		0	1,072.39	PD12914337	1,072.39	
11/30/2021	PD12914344	345b	0AGS02756/345B	0	4,633.26	PD12914344	4,633.26	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$16,065.74
AMOUNT ENCLOSED	

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

WOODHULL CONSTRUCTION CO INC
 9609 E PRICE RD
 LAINGSBURG MI 48848

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 25189

WOODHULL CONSTRUCTION CO INC

9609 E PRICE RD

LAINGSBURG MI 48848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Parts Totals					16,606.34			16,606.34	
RENTAL									
11/23/2021	ER12902647		MJJ03153/TB 60" GDCBKT	0	(540.60)		ER12902647	(540.60)	
Rental Totals					(540.60)			(540.60)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16,065.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,065.74

INVOICE BALANCE	\$16,065.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,065.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,065.74	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 29631

MIKE & SON ASPHALT INC.

PO BOX 458

LAINGSBURG MI 48848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/10/2021	PD12326454			143	159.89	PD12326454	159.89	
06/15/2021	PD12342633	CB24B	02X401719/CB24B	138	70.27	PD12342633	70.27	
06/21/2021	PD12360035	420EIT A	0KMW02606/420EIT A	132	17.18	PD12360035	17.18	
06/21/2021	PD12360036		0DX201496/299D2XHP ARQ	132	11.50	PD12360036	11.50	
06/21/2021	PD12360096	279D A2HQ	0GTL02439/279D A2HQ	132	308.28	PD12360096	308.28	
06/24/2021	PD12376598	P385 PAVER	P385A-1577/P385 PAVER	129	83.46	PD12376598	83.46	
06/24/2021	PD12376599	P385 PAVER	P385A-1577/P385 PAVER	129	319.74	PD12376599	319.74	
07/06/2021	PD12410330			117	290.67	PD12410330	290.67	
07/07/2021	PD12411603	279D A2HQ	0GTL02439/279D A2HQ	116	214.63	PD12411603	214.63	
07/12/2021	PD12429826		P385A-1577/P385 PAVER	111	319.46	PD12429826	319.46	
07/12/2021	PD12429840			111	297.51	PD12429840	297.51	
07/12/2021	PD12429867	P385A-1577	P385A-1577/P385 PAVER	111	1,244.24	PD12429867	1,244.24	
07/15/2021	PD12441039	279c	0MBT01683/279C A2HQ	108	248.04	PD12441039	248.04	
07/16/2021	PD12445794	d5k	0KY203109/D5K2L AZ24F	107	414.88	PD12445794	414.88	
07/21/2021	PD12461282		P385A-1577/P385 PAVER	102	292.63	PD12461282	292.63	
07/21/2021	PD12463546		0GTL02439/279D A2HQ	102	655.84	PD12463546	655.84	
07/22/2021	PD12465792			101	(629.51)	PD12465792	(629.51)	
08/05/2021	PD12520096			87	5.72	PD12520096	5.72	
08/10/2021	PD12532483			82	38.22	PD12532483	38.22	
08/10/2021	PD12532486		0WGB01122/D5GX A	82	1,886.93	PD12532486	1,886.93	
08/10/2021	PD12532487			82	56.87	PD12532487	56.87	
08/10/2021	PD12532514			82	137.59	PD12532514	137.59	
08/11/2021	PD12538136	d5g	0WGB01122/D5GX A	81	159.33	PD12538136	159.33	
08/12/2021	PD12542738	WTy part		80	(655.84)	PD12542738	(655.84)	
08/23/2021	PD12576332	279D	0GTL02439/279D A2HQ	69	290.49	PD12576332	290.49	
08/26/2021	PD12593462			66	4.36	PD12593462	4.36	
08/26/2021	PD12593496		02X401719/CB24B	66	99.16	PD12593496	99.16	
08/26/2021	PD12593497	p389a		66	55.92	PD12593497	55.92	
08/27/2021	PD12597270			65	92.60	PD12597270	92.60	
08/27/2021	PD12597271		02X401719/CB24B	65	28.76	PD12597271	28.76	
09/22/2021	PD12686177			39	19.25	PD12686177	19.25	
09/29/2021	PD12711036			32	4.77	PD12711036	4.77	
09/29/2021	PD12711037			32	104.93	PD12711037	104.93	
09/30/2021	PD12713754	paver	P385A-1577/P385 PAVER	31	61.51	PD12713754	61.51	
09/30/2021	PD12714699			31	1,308.45	PD12714699	1,308.45	
10/12/2021	PD12754226		0GTL02439/279D A2HQ	19	247.44	PD12754226	247.44	
10/12/2021	PD12755986		0DX201496/299D2XHP ARQ	19	227.01	PD12755986	227.01	
10/13/2021	PD12758378			18	(127.73)	PD12758378	(127.73)	
10/13/2021	PD12758476			18	25.68	PD12758476	25.68	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$16,508.13
AMOUNT ENCLOSED	

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

MIKE & SON ASPHALT INC.
PO BOX 458
LAINGSBURG MI 48848

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 29631

MIKE & SON ASPHALT INC.

PO BOX 458

LAINGSBURG MI 48848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/13/2021	PD12758479		02X401719/CB24B	18	86.00	PD12758479	86.00	
10/15/2021	PD12766633			16	(136.27)	PD12766633	(136.27)	
10/19/2021	PD12776269			12	985.45	PD12776269	985.45	
10/19/2021	PD12776270			12	221.17	PD12776270	221.17	
10/20/2021	PD12782071	P385 PAVER	P385A-1577/P385 PAVER	11	125.10	PD12782071	125.10	
10/21/2021	PD12785607		0GTL02439/279D A2HQ	10	136.27	PD12785607	136.27	
10/28/2021	PD12814079			3	213.24	PD12814079	213.24	
10/28/2021	PD12814080			3	546.59	PD12814080	546.59	
11/01/2021	PD12823253			0	602.18	PD12823253	602.18	
11/06/2021	PD12844727		P385A-1577/P385 PAVER	0	1,146.72	PD12844727	1,146.72	
11/20/2021	PD12892835		P385A-1577/P385 PAVER	0	1,146.72	PD12892835	1,146.72	
11/24/2021	PD12905214			0	46.43	PD12905214	46.43	
Parts Totals					13,509.73		13,509.73	

SERVICE

06/08/2021	SD12317970		09TL22555/3306C TRK	145	2,328.30	SD12317970	2,328.30	
08/11/2021	SD12537232		0DX201496/299D2XHP ARQ	81	413.97	SD12537232	413.97	
Service Totals					2,742.27		2,742.27	

LATE FEE

08/31/2021	L12610552			61	80.62	L12610552	80.62	
09/30/2021	L12716017			31	22.50	L12716017	22.50	
10/31/2021	L12818459			0	59.23	L12818459	59.23	
11/30/2021	L12916761			0	93.78	L12916761	93.78	
Late fee Totals					256.13		256.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16,508.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,508.13

INVOICE BALANCE	\$16,508.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,508.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,095.06	2,549.95	1,521.41	2,694.70	3,348.39	3,298.62	0.00

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

STATEMENT

11/30/2021

Account Number: 21629

FESSLER & BOWMAN INC

4099 EAGLES NEST CT

FLUSHING MI 48433

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2021	PD12785516	yard mi 21-1954		10	110.04	PD12785516	110.04	
10/21/2021	PD12787231	yard mi 21-2023		10	37.73	PD12787231	37.73	
11/01/2021	PD12823887	yard mi 21-2066		0	877.85	PD12823887	877.85	
11/01/2021	PD12824774	yard mi 21-2070		0	161.92	PD12824774	161.92	
11/02/2021	PD12825580	yard mi 21-2070		0	308.21	PD12825580	308.21	
11/02/2021	PD12825606	yard mi 21-2070		0	262.09	PD12825606	262.09	
11/03/2021	PD12831889	yard mi 21-1979		0	103.33	PD12831889	103.33	
11/03/2021	PD12831890	yard mi 21-2023		0	608.83	PD12831890	608.83	
11/03/2021	PD12831892	yard mi 21-2073		0	1,097.13	PD12831892	1,097.13	
11/05/2021	PD12840320	yard mi 21-2073		0	15.54	PD12840320	15.54	
11/05/2021	PD12840339	yard mi 21-2073		0	1,097.13	PD12840339	1,097.13	
11/10/2021	PD12855520	yard mi 21-2107		0	976.45	PD12855520	976.45	
11/12/2021	PD12868023	yard mi 21-2116		0	320.73	PD12868023	320.73	
11/12/2021	PD12868024	yard mi 21-2116		0	273.23	PD12868024	273.23	
11/22/2021	PD12896877	yard mi 21-2140		0	7.04	PD12896877	7.04	
11/22/2021	PD12896880	yard mi 21-2140		0	157.45	PD12896880	157.45	
11/30/2021	PD12915300	YARD MI 21-2106		0	190.68	PD12915300	190.68	
Parts Totals					6,605.38		6,605.38	
SALES								
11/30/2021	ES12914990	PO-FB-2021-1837	193757/B 48" BKT	0	29,650.32	ES12914990	29,650.32	
Sales Totals					29,650.32		29,650.32	
RENTAL								
09/09/2021	STMI12635775	RPO EARTHWORKS		52	7,918.20	STMI12635775	7,918.20	
10/07/2021	STMI12736950	RPO EARTHWORKS		24	7,918.20	STMI12736950	7,918.20	
10/11/2021	STMI12746952	PO NEEDED		20	5,512.00	STMI12746952	5,512.00	
10/12/2021	ER12751576	2021-666	0KEW00339/D6 LGP AHZ2	19	9,930.08	ER12751576	9,930.08	
10/21/2021	STMI12785096	2020-702		10	4,134.00	STMI12785096	4,134.00	
10/21/2021	STMI12785097	2020-703		10	4,134.00	STMI12785097	4,134.00	
10/22/2021	ER12790233	PO-2021-732	0GG804489/308 AQ	9	3,773.60	ER12790233	3,773.60	
10/28/2021	ER12809889	2021-605	0J3R01083/938M RQ	3	6,690.72	ER12809889	6,690.72	
10/28/2021	ER12809890	2021-639	0RAZ20116/323 QZ1+	3	6,148.00	ER12809890	6,148.00	
11/03/2021	STMI12830140	2021-637		0	4,134.00	STMI12830140	4,134.00	
11/04/2021	ER12835052	2021-653	0KR207394/D4K2L SZ24F	0	4,015.28	ER12835052	4,015.28	
11/04/2021	STMI12835063	RPO EARTHWORKS		0	7,918.20	STMI12835063	7,918.20	
11/08/2021	STMI12845034	PO NEEDED		0	5,512.00	STMI12845034	5,512.00	
11/09/2021	ER12850098	2021-719	0SGG01238/D6NL AHZ2	0	8,403.68	ER12850098	8,403.68	
11/15/2021	ER12871665	2021-639	0RAZ20116/323 QZ1+	0	4,333.28	ER12871665	4,333.28	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$143,610.38
AMOUNT ENCLOSED	

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

FESSLER & BOWMAN INC
 4099 EAGLES NEST CT
 FLUSHING MI 48433

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 21629

FESSLER & BOWMAN INC

4099 EAGLES NEST CT

FLUSHING MI 48433

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/18/2021	ER12885045	2021-719	0SGG01238/D6NL AHZ2	0	(8,403.68)	ER12885045	(8,403.68)	
11/18/2021	ER12885051	2021-719	0SGG01238/D6NL AHZ2	0	6,550.80	ER12885051	6,550.80	
11/18/2021	STMI12883611	2020-702		0	4,134.00	STMI12883611	4,134.00	
11/18/2021	STMI12883612	2020-703		0	4,134.00	STMI12883612	4,134.00	
11/19/2021	ER12888301	PO-2021-732	0GG804489/308 AQ	0	3,773.60	ER12888301	3,773.60	
11/25/2021	ER12906803	2021-605	0J3R01083/938M RQ	0	6,690.72	ER12906803	6,690.72	
Rental Totals					107,354.68		107,354.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/30/2021	Credit card	xxxx2012(Payment in Process)		(12,052.20)	(12,052.20)	

INVOICE BALANCE	\$143,610.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$143,610.38

INVOICE BALANCE	\$143,610.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$143,610.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
87,303.81	48,388.37	7,918.20	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 5365

MCKEARNEY ASPHALT

16501 OLD US 27

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2021	PD12762544	Shop Stock		17	19.72	PD12762544	19.72	
10/14/2021	PD12762546	Shop Stock		17	26.72	PD12762546	26.72	
10/14/2021	PD12762547	Shop Stock		17	75.18	PD12762547	75.18	
10/14/2021	PD12762548	Shop Stock		17	65.72	PD12762548	65.72	
10/20/2021	PD12781459	248		11	408.69	PD12781459	408.69	
10/21/2021	PD12786487	133		10	612.28	PD12786487	612.28	
10/21/2021	PD12786488	133		10	0.59	PD12786488	0.59	
10/21/2021	PD12786489	133		10	2.77	PD12786489	2.77	
11/03/2021	PD12832909	308		0	306.90	PD12832909	306.90	
11/03/2021	PD12832910	308		0	113.96	PD12832910	113.96	
11/03/2021	PD12832913	308		0	2.15	PD12832913	2.15	
11/03/2021	PD12832914	308		0	34.51	PD12832914	34.51	
11/04/2021	PD12837863			0	53.56	PD12837863	53.56	
11/04/2021	PD12837867	308		0	332.49	PD12837867	332.49	
11/04/2021	PD12837876			0	176.69	PD12837876	176.69	
11/08/2021	PD12846231			0	403.07	PD12846231	403.07	
11/08/2021	PD12846232			0	403.07	PD12846232	403.07	
11/08/2021	PD12846725	555		0	485.71	PD12846725	485.71	
11/09/2021	PD12851451			0	74.62	PD12851451	74.62	
11/09/2021	PD12851465	308 coupler seal kit	0FJX03195/308E2	0	281.35	PD12851465	281.35	
11/10/2021	PD12856051	555		0	56.41	PD12856051	56.41	
11/10/2021	PD12856451	308		0	180.34	PD12856451	180.34	
11/10/2021	PD12856452	STOCK		0	485.71	PD12856452	485.71	
11/11/2021	PD12861320	555		0	13.27	PD12861320	13.27	
11/11/2021	PD12861323	555		0	127.75	PD12861323	127.75	
11/11/2021	PD12861324	308		0	224.00	PD12861324	224.00	
11/15/2021	PD12871317			0	55.52	PD12871317	55.52	
11/22/2021	PD12894645			0	12.43	PD12894645	12.43	
11/24/2021	PD12905350			0	2,322.51	PD12905350	2,322.51	
11/30/2021	PD12914695	289		0	40.75	PD12914695	40.75	
11/30/2021	PD12914697	823	0PWR00823/924K	0	4.96	PD12914697	4.96	
11/30/2021	PD12914707	635	047300635/CB14B XW	0	65.00	PD12914707	65.00	
Parts Totals					7,468.40		7,468.40	
SERVICE								
10/29/2021	SD12814880		P385B-3352/P385 PAVER	2	7,871.03	SD12814880	7,871.03	
11/08/2021	SD12849304		0DX203324/299D2XHP ARQ	0	8,401.63	SD12849304	8,401.63	
11/08/2021	SD12849529		0DX203324/299D2XHP ARQ	0	67.93	SD12849529	67.93	
Service Totals					16,340.59		16,340.59	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$23,808.99
AMOUNT ENCLOSED	

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

MCKEARNEY ASPHALT
 16501 OLD US 27
 LANSING MI 48906

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 5365

MCKEARNEY ASPHALT

16501 OLD US 27

LANSING MI 48906

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$23,808.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,808.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,726.29	9,082.70	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$23,808.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,808.99

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

STATEMENT

11/30/2021

Account Number: 29421

CARL SCHLEGEL INC

16527 WOOD RD

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/02/2021	PD12826298	L57		0	453.13	PD12826298	453.13	
11/02/2021	PD12826301	L57		0	27.09	PD12826301	27.09	
11/02/2021	PD12826302	SS2	0DX200969/299D A	0	279.36	PD12826302	279.36	
11/02/2021	PD12826303	E9		0	30.16	PD12826303	30.16	
11/02/2021	PD12826304	L57		0	12.58	PD12826304	12.58	
11/02/2021	PD12826310	E9		0	975.02	PD12826310	975.02	
11/03/2021	PD12832884	L57	063X08547/980C	0	51.83	PD12832884	51.83	
11/03/2021	PD12832885	L57		0	823.68	PD12832885	823.68	
11/03/2021	PD12832887	L57	063X08547/980C	0	123.24	PD12832887	123.24	
11/03/2021	PD12832888	T2	0AXM01683/740	0	7.12	PD12832888	7.12	
11/03/2021	PD12832889	L57		0	266.30	PD12832889	266.30	
11/03/2021	PD12832890	L57		0	295.39	PD12832890	295.39	
11/03/2021	PD12832891	T2	0AXM01683/740	0	385.36	PD12832891	385.36	
11/03/2021	PD12832893	L57		0	1,169.80	PD12832893	1,169.80	
11/03/2021	PD12832894	L57		0	30.53	PD12832894	30.53	
11/12/2021	PD12866126	L52	02KR03765/980G	0	41.97	PD12866126	41.97	
11/12/2021	PD12866128	L57	063X08547/980C	0	70.57	PD12866128	70.57	
11/12/2021	PD12866130	L59	0JMS00467/980H	0	27.26	PD12866130	27.26	
11/12/2021	PD12866131	tri axle	02KR03765/980G	0	63.34	PD12866131	63.34	
11/12/2021	PD12866132	E4	0DER00104/365BL	0	386.63	PD12866132	386.63	
11/12/2021	PD12866133	L57	063X08547/980C	0	659.21	PD12866133	659.21	
11/15/2021	PD12871311	L55	0W7K01629/980K LC	0	169.71	PD12871311	169.71	
11/15/2021	PD12871314	L55	0W7K01629/980K LC	0	485.48	PD12871314	485.48	
11/15/2021	PD12871316	E4	0DER00104/365BL	0	227.05	PD12871316	227.05	
11/16/2021	PD12875343	L57	063X08547/980C	0	145.66	PD12875343	145.66	
11/16/2021	PD12875344	E9		0	81.74	PD12875344	81.74	
11/16/2021	PD12875347	L57	063X08547/980C	0	134.11	PD12875347	134.11	
11/16/2021	PD12875349	L59	0JMS00467/980H	0	76.44	PD12875349	76.44	
11/16/2021	PD12875350	L59	0JMS00467/980H	0	45.75	PD12875350	45.75	
11/17/2021	PD12879776	L34		0	13.41	PD12879776	13.41	
11/17/2021	PD12879777	L34		0	89.17	PD12879777	89.17	
11/17/2021	PD12879778	L34		0	0.60	PD12879778	0.60	
11/18/2021	PD12885410	L57	09RF00142/D350D	0	4.18	PD12885410	4.18	
11/18/2021	PD12885411	L57		0	92.43	PD12885411	92.43	
11/18/2021	PD12888160	return		0	(190.60)	PD12888160	(190.60)	
11/19/2021	PD12889485	L60	0W7K01023/980K	0	95.94	PD12889485	95.94	
11/19/2021	PD12889487	E4		0	145.47	PD12889487	145.47	
11/19/2021	PD12889488	E4		0	39.24	PD12889488	39.24	
11/19/2021	PD12889499	E4		0	18.40	PD12889499	18.40	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$8,881.09
AMOUNT ENCLOSED	

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

CARL SCHLEGEL INC
16527 WOOD RD
LANSING MI 48906

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 29421

CARL SCHLEGEL INC

16527 WOOD RD

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/19/2021	PD12889501	L59	0JMS00467/980H	0	39.66	PD12889501	39.66	
11/20/2021	PD12892773	L57		0	1.08	PD12892773	1.08	
11/22/2021	PD12894646	L59	0JMS00467/980H	0	8.06	PD12894646	8.06	
11/22/2021	PD12894653	L59	0JMS00467/980H	0	9.35	PD12894653	9.35	
11/22/2021	PD12894655	E4		0	30.09	PD12894655	30.09	
11/23/2021	PD12899560	shop	0JMS00467/980H	0	151.13	PD12899560	151.13	
11/23/2021	PD12899565	L59	0JMS00467/980H	0	32.32	PD12899565	32.32	
11/24/2021	PD12905352	L59	0JMS00467/980H	0	127.66	PD12905352	127.66	
11/30/2021	PD12914699	L59	0JMS00467/980H	0	21.38	PD12914699	21.38	
11/30/2021	PD12914708	L57	063X08547/980C	0	469.56	PD12914708	469.56	
11/30/2021	PD12917474	d6		0	137.35	PD12917474	137.35	
Parts Totals					8,881.39		8,881.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/18/2021	Lock box	84781	Overpayment	(2,227.94)	(0.30)	

INVOICE BALANCE	\$8,881.39
PAYMENT/CHARGE BALANCE	\$(0.30)
TOTAL AMOUNT DUE	\$8,881.09

INVOICE BALANCE	\$8,881.39
PAYMENT/CHARGE BALANCE	\$(0.30)
TOTAL AMOUNT DUE	\$8,881.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,881.39	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 96264

LEAVITT & STARCK EXCAVATING

16220 NATIONAL PARKWAY

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/17/2021	STMI12353237 *			136	789.70	STMI12353237	789.70	
11/05/2021	STMI12841915			0	817.26	STMI12841915	817.26	
11/17/2021	PD12881668	Stock		0	154.04	PD12881668	154.04	
11/24/2021	PD12904221	6081		0	76.38	PD12904221	76.38	
Parts Totals					1,837.38		1,837.38	
SERVICE								
11/03/2021	SD12831965		NSF1028/MT955C	0	1,607.19	SD12831965	1,607.19	
11/03/2021	SD12833366		0GTL03574/279D AHQ	0	771.50	SD12833366	771.50	
11/09/2021	SD12850604		0R4A02165/950K S	0	1,104.61	SD12850604	1,104.61	
11/09/2021	SD12852988		NSF1016/MT955C	0	779.06	SD12852988	779.06	
11/09/2021	SD12853082		0EL700605/D6K2L AHZ34F	0	2,167.26	SD12853082	2,167.26	
11/09/2021	SD12853089		0FPK05913/304CCR TQ	0	756.97	SD12853089	756.97	
11/18/2021	SD12885993		1748028/SSL 72" PUBRM	0	683.37	SD12885993	683.37	
11/18/2021	SD12885998		571-341/1300 TUB GRINDER	0	10,887.06	SD12885998	10,887.06	
11/18/2021	SD12886003		1GBE4C1206F429242/C4500	0	17,594.70	SD12886003	17,594.70	
11/18/2021	SD12886007		0MG501752/D6NL AHZ24F	0	397.34	SD12886007	397.34	
11/18/2021	SD12886014		NSF1028/MT955C	0	631.57	SD12886014	631.57	
11/18/2021	SD12886017		0TAW10209/289D AQ+	0	711.03	SD12886017	711.03	
11/30/2021	SD12914553		0PAP00349/374DL Q	0	1,804.80	SD12914553	1,804.80	
11/30/2021	SD12914582		0FD205684/299D2 AHQB+	0	1,000.00	SD12914582	1,000.00	
11/30/2021	SD12914587			0	1,343.36	SD12914587	1,343.36	
11/30/2021	SD12914597		0FJX01068/308E2 AQ	0	311.92	SD12914597	311.92	
11/30/2021	SD12914637		0YDL00163/316FL PQ	0	149.35	SD12914637	149.35	
11/30/2021	SD12914671		186691/SD105DXTF	0	2,137.26	SD12914671	2,137.26	
11/30/2021	SD12914675			0	1,295.38	SD12914675	1,295.38	
Service Totals					46,133.73		46,133.73	
LATE FEE								
11/30/2021	L12916827			0	7.90	L12916827	7.90	
Late fee Totals					7.90		7.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

LEAVITT & STARCK EXCAVATING
 16220 NATIONAL PARKWAY
 LANSING MI 48906

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

AMOUNT DUE	\$47,979.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 96264

LEAVITT & STARCK EXCAVATING

16220 NATIONAL PARKWAY

LANSING MI 48906

INVOICE BALANCE	\$47,979.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47,979.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47,189.31	0.00	0.00	0.00	0.00	789.70	0.00

INVOICE BALANCE	\$47,979.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47,979.01

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

STATEMENT

11/30/2021

Account Number: 27110

MICHIGAN PAVING & MATERIALS CO.--

DIVISION #094

2300 GLENDENNING RD

KALAMAZOO MI 49001-4115

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/02/2021	PD12617309	I6443		59	228.79	PD12617309	228.79	
09/02/2021	PD12617321	i6442		59	119.88	PD12617321	119.88	
Parts Totals					348.67		348.67	
SERVICE								
09/07/2021	SD12628915	140-1057625 i5589		54	11,858.06	SD12628915	11,858.06	
09/10/2021	SD12642439	140-1057708	1XKDD60X5SJ672465/T800	51	736.00	SD12642439	736.00	
09/13/2021	SD12648944	140-1057736	1TKLC44843W043925/OLB838	48	1,532.77	SD12648944	1,532.77	
09/17/2021	SD12668883	140-1057888	4ZYL84489X1000239/8 AXLE	44	975.00	SD12668883	975.00	
09/17/2021	SD12669407	140-1057891	1TKLC44863W043926/OLB838	44	1,178.70	SD12669407	1,178.70	
09/21/2021	SD12677614	140-1057930	1TKLC44843W043925/OLB838	40	403.00	SD12677614	403.00	
09/23/2021	SD12688179	140-1057983	4ZYL84489W1000255/8 AXLE	38	744.99	SD12688179	744.99	
09/28/2021	SD12704639	140-1058123	1TKL04586GW031207/OLB840NGH	33	141.04	SD12704639	141.04	
09/29/2021	SD12709613	140-1058169	1TKLC44843W043925/OLB838	32	865.00	SD12709613	865.00	
10/01/2021	SD12719737	140-1058239	4ZYL84482W1000244/8 AXLE	30	1,898.89	SD12719737	1,898.89	
10/04/2021	SD12726099	140-1058281	1TKL04583LW071870/OLB840NGH	27	650.00	SD12726099	650.00	
10/05/2021	SD12728023	140-1058292	1TKL04581KW0459509/OLB840NGH	26	5,244.90	SD12728023	5,244.90	
10/05/2021	SD12730810	140-1058321	1TKLC44863W043926/OLB838	26	159.99	SD12730810	159.99	
10/08/2021	SD12743549	140-1058384	1TKL04581LW102663/OLB840NGH	23	871.68	SD12743549	871.68	
10/08/2021	SD12743559	140-1058383	1TKL04586GW031207/OLB840NGH	23	650.32	SD12743559	650.32	
10/11/2021	SD12747677	140-1058396	1TKL04585LW102665/OLB840NGH	20	215.40	SD12747677	215.40	
10/15/2021	SD12768472	140-1058538	1TKL04582GW031205/OLB840NGH	16	1,367.50	SD12768472	1,367.50	
10/18/2021	SD12774590	140-1058592	4ZYL84489X1000239/8 AXLE	13	824.40	SD12774590	824.40	
10/19/2021	SD12776251	140-1058601	1TKL04582HW044134/OLB840NGH	12	1,888.75	SD12776251	1,888.75	
10/19/2021	SD12776292	140-1058600	259P57897KW134493/LIVEBOTTOM TRLR	12	263.48	SD12776292	263.48	
10/21/2021	SD12788173	140-1058609	1TKLC44883W043927/8 AXLE	10	736.98	SD12788173	736.98	
10/21/2021	SD12788339	140-1058682	1TKLC44843W043925/OLB838	10	1,024.00	SD12788339	1,024.00	
10/22/2021	SD12791754	140-1058699	1TKL04582HW044134/OLB840NGH	9	534.49	SD12791754	534.49	
10/22/2021	SD12791758	140-1058700	1TKL04580GW031204/OLB840NGH	9	463.73	SD12791758	463.73	
11/02/2021	SD12827020	140-1058954	4ZYL84482W1000002/LBT227	0	845.00	SD12827020	845.00	
11/10/2021	SD12859414	140-1059121	1TKL04584KW077756/OLB840NGH	0	663.75	SD12859414	663.75	
11/10/2021	SD12859420	140-1059129	1TKL04582GW031205/OLB840NGH	0	463.73	SD12859420	463.73	
11/11/2021	SD12863222	140-1059170	1TKL04581KW0459509/OLB840NGH	0	597.31	SD12863222	597.31	
11/18/2021	SD12884615	140-1059271	4KNFT3644GL161966/T-100RG BI-FOLD	0	399.60	SD12884615	399.60	
11/18/2021	SD12884626	140-1059272	1TKL04581LW102663/OLB840NGH	0	187.45	SD12884626	187.45	
11/23/2021	SD12899738	140-1059351	1XKZD40X8MJ446224/T880	0	235.49	SD12899738	235.49	
Service Totals					38,621.40		38,621.40	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

MICHIGAN PAVING & MATERIALS CO.-- DIVISION #094
2300 GLENDENNING RD
KALAMAZOO MI 49001-4115

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

AMOUNT DUE	\$116,970.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 27110

MICHIGAN PAVING & MATERIALS CO.--

DIVISION #094

2300 GLENDENNING RD

KALAMAZOO MI 49001-4115

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/20/2021	ER12671898	140-1055091	E2850-1194/E2850 REMIXER	41	26,000.00	ER12671898	26,000.00	
10/18/2021	ER12771332	140-1055091	E2850-1194/E2850 REMIXER	13	26,000.00	ER12771332	26,000.00	
11/15/2021	ER12870282	140-1055091	E2850-1194/E2850 REMIXER	0	26,000.00	ER12870282	26,000.00	
Rental Totals					78,000.00		78,000.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$116,970.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116,970.07

INVOICE BALANCE	\$116,970.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116,970.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29,392.33	42,794.51	44,783.23	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 29738

MILBOCKER AND SONS, INC.

1256-29TH ST

ALLEGAN MI 49010

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/03/2021	PD12832496	802	04PS00519/D250E	0	120.96	PD12832496	120.96	
11/03/2021	PD12832497	Shop		0	141.06	PD12832497	141.06	
11/03/2021	PD12832498	632	0H8804681/908M ARH	0	109.29	PD12832498	109.29	
11/03/2021	PD12832499	802		0	3.46	PD12832499	3.46	
11/03/2021	PD12832501	Thopson		0	292.62	PD12832501	292.62	
11/03/2021	PD12832502	629	0R4A02804/950K S	0	82.93	PD12832502	82.93	
11/04/2021	PD12836668			0	14.48	PD12836668	14.48	
11/04/2021	PD12836705	629	0R4A02804/950K S	0	994.53	PD12836705	994.53	
11/10/2021	PD12856208	557	04PS00519/D250E	0	22.09	PD12856208	22.09	
11/10/2021	PD12856209	433		0	205.21	PD12856209	205.21	
11/10/2021	PD12856946		0PJW01144/345CL HQ	0	23.32	PD12856946	23.32	
11/11/2021	PD12862415	557		0	90.05	PD12862415	90.05	
11/11/2021	PD12862417	557		0	1,338.71	PD12862417	1,338.71	
11/11/2021	PD12862418	557		0	1,337.85	PD12862418	1,337.85	
11/11/2021	PD12862419	557		0	28.30	PD12862419	28.30	
11/11/2021	PD12862420	557		0	12.41	PD12862420	12.41	
11/11/2021	PD12862422	557		0	15.01	PD12862422	15.01	
11/12/2021	PD12865853	557	0PJW01144/345CL HQ	0	1,584.92	PD12865853	1,584.92	
11/12/2021	PD12867779			0	(2,433.82)	PD12867779	(2,433.82)	
11/13/2021	PD12870134	BRM-1	BX804010/SSL H BA118C	0	1,240.25	PD12870134	1,240.25	
11/13/2021	PD12870135	BRM-1		0	8.56	PD12870135	8.56	
11/13/2021	PD12870136	BRM-1		0	40.83	PD12870136	40.83	
11/13/2021	PD12870137	BRM-1		0	87.00	PD12870137	87.00	
11/17/2021	CC12880906			0	(109.29)	CC12880906	(109.29)	
11/17/2021	PD12881121	BB-1	DX501280/SSL BP115C	0	9.12	PD12881121	9.12	
11/17/2021	PD12881122	BRM-1	DX501280/SSL BP115C	0	73.81	PD12881122	73.81	
11/17/2021	PD12881124	626		0	34.45	PD12881124	34.45	
11/17/2021	PD12881125	BRM-1	DX501280/SSL BP115C	0	72.79	PD12881125	72.79	
11/17/2021	PD12881126	BB-1	DX501280/SSL BP115C	0	0.59	PD12881126	0.59	
11/17/2021	PD12881130	626	0CRD02084/938G R+	0	34.45	PD12881130	34.45	
11/17/2021	PD12881131	625		0	61.53	PD12881131	61.53	
11/19/2021	PD12891152	626		0	334.91	PD12891152	334.91	
11/20/2021	PD12893075	TC19	0FTL15896/259D AHQB	0	54.66	PD12893075	54.66	
11/23/2021	PD12900812	TC-19		0	88.06	PD12900812	88.06	
11/23/2021	PD12900816	TC-19		0	48.22	PD12900816	48.22	
11/23/2021	PD12900820	430		0	93.13	PD12900820	93.13	
11/23/2021	PD12900822	TC-19		0	64.72	PD12900822	64.72	
11/24/2021	PD12904626	430		0	566.29	PD12904626	566.29	
11/30/2021	PD12913545	625	0AXX01780/950G	0	31.99	PD12913545	31.99	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$99,916.43
AMOUNT ENCLOSED	

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

MILBOCKER AND SONS, INC.
 1256-29TH ST
 ALLEGAN MI 49010

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 29738

MILBOCKER AND SONS, INC.

1256-29TH ST

ALLEGAN MI 49010

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/30/2021	PD12913547	625	0AXX01780/950G	0	16.66	PD12913547	16.66	
11/30/2021	PD12913550	625	0AXX01780/950G	0	5.77	PD12913550	5.77	
11/30/2021	PD12913551	625	0AXX01780/950G	0	71.27	PD12913551	71.27	
11/30/2021	PD12913552	TC-19		0	816.22	PD12913552	816.22	
11/30/2021	PD12913553	430		0	51.26	PD12913553	51.26	
11/30/2021	PD12913554	430		0	50.72	PD12913554	50.72	
11/30/2021	PD12913555	430		0	64.96	PD12913555	64.96	
11/30/2021	PD12913556	430		0	1,798.69	PD12913556	1,798.69	
11/30/2021	PD12913558	430		0	965.91	PD12913558	965.91	
11/30/2021	PD12913560	TC-19		0	13,397.21	PD12913560	13,397.21	
Parts Totals					24,058.12		24,058.12	

SALES

11/09/2021	ES12852574		0H7700820/907M	11	73,140.00	ES12852574	73,140.00	
Sales Totals					73,140.00		73,140.00	

SERVICE

11/02/2021	SD12829665	QuicKit	0FTL15896/259D AHQB	0	236.39	SD12829665	236.39	
11/02/2021	SD12829680	QuicKit	0BZY00666/336EL PMQ	0	396.85	SD12829680	396.85	
11/02/2021	SD12829701	QuicKit	0H8804681/908M ARH	0	142.78	SD12829701	142.78	
11/02/2021	SD12829760	QuicKit	0J3R06468/938M RQ+	0	419.28	SD12829760	419.28	
11/02/2021	SD12829775	QuicKit	0CR507908/305.5E2 ATQ	0	279.71	SD12829775	279.71	
11/02/2021	SD12829787	QuicKit	0CBK01086/12H	0	189.91	SD12829787	189.91	
11/02/2021	SD12829795	QuicKit	0KF202298/D3K2X S4F	0	200.74	SD12829795	200.74	
11/09/2021	SD12853909	QuicKit	0J3R06468/938M RQ+	0	171.78	SD12853909	171.78	
11/09/2021	SD12853972	QuicKit	0KLL00912/D3K2L	0	464.22	SD12853972	464.22	
11/09/2021	SD12853988	QuicKit	0R4A02804/950K S	0	216.65	SD12853988	216.65	
Service Totals					2,718.31		2,718.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$99,916.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99,916.43

INVOICE BALANCE	\$99,916.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$99,916.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,776.43	73,140.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 28804

HOFFMAN BROTHERS INC

8574 VERONA RD

BATTLE CREEK MI 49014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2021	STMI12773356	SITECH		13	260.00	STMI12773356	260.00	
10/28/2021	STMI12813497	526		3	445.00	STMI12813497	445.00	
11/01/2021	STMI12822846	SITECH		0	387.96	STMI12822846	387.96	
11/02/2021	STMI12827181	SITECH		0	101.76	STMI12827181	101.76	
11/03/2021	STMI12831477	SITECH		0	217.30	STMI12831477	217.30	
11/09/2021	CC12850436			0	(483.71)	CC12850436	(483.71)	
11/09/2021	PD12854727	873		0	428.37	PD12854727	428.37	
11/09/2021	PD12854728	411	0AGS01343/345BL	0	399.68	PD12854728	399.68	
11/10/2021	PD12856912	652	03JW00973/950G	0	344.09	PD12856912	344.09	
11/10/2021	PD12856913	652	03JW00973/950G	0	202.81	PD12856913	202.81	
11/10/2021	PD12856914	320	03JW00973/950G	0	62.38	PD12856914	62.38	
11/10/2021	PD12856916	652	03JW00973/950G	0	49.70	PD12856916	49.70	
11/10/2021	PD12856921	652	03JW00973/950G	0	79.48	PD12856921	79.48	
11/10/2021	PD12856922	652	03JW00973/950G	0	34.83	PD12856922	34.83	
11/10/2021	PD12856933	329	0R4A02227/950K S	0	303.02	PD12856933	303.02	
11/10/2021	PD12856934	329	0R4A02227/950K S	0	35.97	PD12856934	35.97	
11/10/2021	PD12857155	return		0	(632.85)	PD12857155	(632.85)	
11/10/2021	PD12857447	464		0	56.70	PD12857447	56.70	
11/10/2021	PD12857451	538	0MG501456/D6NL AHZ34F	0	53.23	PD12857451	53.23	
11/10/2021	PD12857452	526	0DJG00387/D6T	0	159.89	PD12857452	159.89	
11/10/2021	PD12859598	738	09MW00351/CS563D	0	161.08	PD12859598	161.08	
11/10/2021	PD12859599	411	0AGS01343/345BL	0	303.79	PD12859599	303.79	
11/10/2021	PD12859600	526	09MW00351/CS563D	0	71.33	PD12859600	71.33	
11/10/2021	PD12859603	526	09MW00351/CS563D	0	116.08	PD12859603	116.08	
11/10/2021	PD12859607	526	09MW00351/CS563D	0	7.50	PD12859607	7.50	
11/11/2021	PD12860433	526	09MW00351/CS563D	0	85.80	PD12860433	85.80	
11/11/2021	PD12860434	526	09MW00351/CS563D	0	27.27	PD12860434	27.27	
11/11/2021	PD12860723	812		0	130.00	PD12860723	130.00	
11/11/2021	PD12860746	340		0	976.01	PD12860746	976.01	
11/11/2021	PD12864593	640	01DL00033/627F	0	32.53	PD12864593	32.53	
11/11/2021	PD12864595	640	01DL00033/627F	0	124.61	PD12864595	124.61	
11/11/2021	PD12864596	738	09MW00351/CS563D	0	126.88	PD12864596	126.88	
11/11/2021	PD12864597	526	0DJG00387/D6T	0	334.13	PD12864597	334.13	
11/11/2021	PD12864598	526	0DJG00387/D6T	0	42.81	PD12864598	42.81	
11/11/2021	PD12864599	738	09MW00351/CS563D	0	44.99	PD12864599	44.99	
11/11/2021	PD12864600	42904		0	1,201.66	PD12864600	1,201.66	
11/11/2021	STMI12860120	SITECH		0	104.31	STMI12860120	104.31	
11/11/2021	STMI12862877	SITECH		0	644.43	STMI12862877	644.43	
11/12/2021	PD12864995	640	01DL00033/627F	0	37.07	PD12864995	37.07	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and

are subject to a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$117,546.13
AMOUNT ENCLOSED	

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

HOFFMAN BROTHERS INC
8574 VERONA RD
BATTLE CREEK MI 49014

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 28804

HOFFMAN BROTHERS INC

8574 VERONA RD

BATTLE CREEK MI 49014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/12/2021	PD12868217	526	0DJG00387/D6T	0	106.49	PD12868217	106.49	
11/12/2021	PD12869235	526	0DJG00387/D6T	0	2,149.89	PD12869235	2,149.89	
11/12/2021	PD12869236	526	0DJG00387/D6T	0	1,378.78	PD12869236	1,378.78	
11/12/2021	PD12869237	526	0DJG00387/D6T	0	3,300.52	PD12869237	3,300.52	
11/12/2021	PD12869239	526	0DJG00387/D6T	0	22.27	PD12869239	22.27	
11/12/2021	PD12869240	526	0DJG00387/D6T	0	67.78	PD12869240	67.78	
11/15/2021	PD12870865	640	0HPD20234/349FL QZ2+	0	163.21	PD12870865	163.21	
11/15/2021	PD12871858	411, 608		0	(418.91)	PD12871858	(418.91)	
11/15/2021	PD12873952	526	0DJG00387/D6T	0	55.15	PD12873952	55.15	
11/16/2021	CC12875499			0	(867.62)	CC12875499	(867.62)	
11/16/2021	PD12874762	618	0DBW00180/627	0	990.26	PD12874762	990.26	
11/16/2021	PD12876211	719		0	333.33	PD12876211	333.33	
11/16/2021	PD12876212	719		0	333.33	PD12876212	333.33	
11/16/2021	PD12876303	334		0	(13.24)	PD12876303	(13.24)	
11/16/2021	PD12878636	526	0DJG00387/D6T	0	10.45	PD12878636	10.45	
11/16/2021	PD12878637	334	0J3R03259/938M RQ+	0	77.48	PD12878637	77.48	
11/16/2021	PD12878648	526	0DJG00387/D6T	0	185.45	PD12878648	185.45	
11/16/2021	PD12878649	526	0DJG00387/D6T	0	285.97	PD12878649	285.97	
11/16/2021	PD12878650	526	0DJG00387/D6T	0	144.65	PD12878650	144.65	
11/16/2021	PD12878662	338		0	52.22	PD12878662	52.22	
11/16/2021	PD12878663	640	0HPD20234/349FL QZ2+	0	87.62	PD12878663	87.62	
11/17/2021	PD12879497	526	0DJG00387/D6T	0	197.39	PD12879497	197.39	
11/17/2021	PD12883309	431		0	71.94	PD12883309	71.94	
11/17/2021	PD12883360	431	0GTN00109/328DLCR	0	65.40	PD12883360	65.40	
11/18/2021	CC12884910			0	(479.26)	CC12884910	(479.26)	
11/18/2021	PD12884125	431		0	64.87	PD12884125	64.87	
11/18/2021	PD12887171	331		0	42.62	PD12887171	42.62	
11/18/2021	PD12887231	431	0GTN00109/328DLCR	0	240.08	PD12887231	240.08	
11/18/2021	PD12888090	327	03SW00709/966G	0	5.67	PD12888090	5.67	
11/18/2021	PD12888092	327	03SW00709/966G	0	22.51	PD12888092	22.51	
11/18/2021	PD12888094	412	0CBA00448/312CL 28	0	27.17	PD12888094	27.17	
11/18/2021	PD12888095	412	0CBA00448/312CL 28	0	39.43	PD12888095	39.43	
11/18/2021	PD12888096	456	0NDJ20533/325FLCR PMQ	0	702.22	PD12888096	702.22	
11/18/2021	PD12888097	456	0NDJ20533/325FLCR PMQ	0	3.26	PD12888097	3.26	
11/18/2021	PD12888098	456	0NDJ20533/325FLCR PMQ	0	120.46	PD12888098	120.46	
11/18/2021	PD12888099	412	0CBA00448/312CL 28	0	1,436.06	PD12888099	1,436.06	
11/18/2021	PD12888100	431	0GTN00109/328DLCR	0	13.41	PD12888100	13.41	
11/18/2021	PD12888101	327	03SW00709/966G	0	551.68	PD12888101	551.68	
11/19/2021	PD12889630	412	0CBA00448/312CL 28	0	76.19	PD12889630	76.19	
11/19/2021	PD12890195	431		0	582.32	PD12890195	582.32	
11/19/2021	PD12891310	412		0	158.40	PD12891310	158.40	
11/19/2021	PD12891402	448	0ZJT00632/314ELCR PRTQ	0	69.15	PD12891402	69.15	
11/19/2021	PD12891409	431	0GTN00109/328DLCR	0	98.96	PD12891409	98.96	
11/19/2021	PD12891658	SKF950 Manhole Cutter		0	191.69	PD12891658	191.69	
11/19/2021	PD12891796	448	0ZJT00632/314ELCR PRTQ	0	95.50	PD12891796	95.50	
11/19/2021	PD12892029	327	03SW00709/966G	0	5.31	PD12892029	5.31	
11/19/2021	PD12892039	412		0	340.83	PD12892039	340.83	
11/19/2021	PD12892040	412		0	124.97	PD12892040	124.97	
11/19/2021	PD12892042	412	0CBA00448/312CL 28	0	461.70	PD12892042	461.70	
11/19/2021	PD12892146	462		0	40.28	PD12892146	40.28	
11/20/2021	PD12892984	324	0Z6A00372/D5 LGP AZ2	0	139.43	PD12892984	139.43	
11/20/2021	PD12892988	433	0GTN00270/328DLCR	0	68.94	PD12892988	68.94	
11/20/2021	PD12892990	445		0	49.74	PD12892990	49.74	
11/20/2021	PD12892991	445		0	51.25	PD12892991	51.25	
11/20/2021	PD12893058	return		0	(758.52)	PD12893058	(758.52)	

STATEMENT

11/30/2021

Account Number: 28804

HOFFMAN BROTHERS INC

8574 VERONA RD

BATTLE CREEK MI 49014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/22/2021	PD12893480	327	03SW00709/966G	0	1.44	PD12893480	1.44	
11/22/2021	PD12894182	441	03JW00973/950G	0	10.09	PD12894182	10.09	
11/22/2021	PD12894184	308	03SW01402/966G	0	157.51	PD12894184	157.51	
11/22/2021	PD12894187	308	03SW01402/966G	0	55.14	PD12894187	55.14	
11/22/2021	PD12894189	441	03JW00973/950G	0	191.79	PD12894189	191.79	
11/22/2021	PD12894191	441	03JW00973/950G	0	919.32	PD12894191	919.32	
11/22/2021	PD12894199	332	0GTN00270/328DLCR	0	167.76	PD12894199	167.76	
11/22/2021	PD12895569	412		0	50.01	PD12895569	50.01	
11/22/2021	PD12895577	412	0CBA00448/312CL 28	0	3.89	PD12895577	3.89	
11/22/2021	PD12897285	431	0ZJT00632/314ELCR PRTQ	0	23.40	PD12897285	23.40	
11/22/2021	PD12897444	780		0	120.97	PD12897444	120.97	
11/22/2021	PD12897601	431	0GTN00109/328DLCR	0	79.25	PD12897601	79.25	
11/22/2021	PD12897808	431	0GTN00109/328DLCR	0	1,257.24	PD12897808	1,257.24	
11/22/2021	PD12897809	431	0ZJT00632/314ELCR PRTQ	0	10.30	PD12897809	10.30	
11/22/2021	PD12897810	412		0	36.94	PD12897810	36.94	
11/22/2021	PD12897811	412		0	11.19	PD12897811	11.19	
11/22/2021	PD12897813	412		0	355.29	PD12897813	355.29	
11/22/2021	PD12897814	327	03SW00709/966G	0	193.22	PD12897814	193.22	
11/23/2021	PD12898421	431	0GTN00109/328DLCR	0	176.62	PD12898421	176.62	
11/23/2021	PD12898423	412	0CBA00448/312CL 28	0	396.46	PD12898423	396.46	
11/23/2021	PD12899659			0	178.75	PD12899659	178.75	
11/23/2021	PD12899697	738	09MW00351/CS563D	0	300.06	PD12899697	300.06	
11/23/2021	PD12899781	412	0CBA00448/312CL 28	0	137.51	PD12899781	137.51	
11/23/2021	PD12900400	431	0GTN00109/328DLCR	0	36.80	PD12900400	36.80	
11/23/2021	PD12900478	434	0MPG00266/321DLCR PM	0	741.66	PD12900478	741.66	
11/23/2021	PD12900564	431	0GTN00109/328DLCR	0	4.22	PD12900564	4.22	
11/23/2021	PD12901328	609, 738, 526		0	(1,239.96)	PD12901328	(1,239.96)	
11/23/2021	PD12902461	455	0CR507312/305.5E2 AQ+	0	251.65	PD12902461	251.65	
11/23/2021	PD12902463	434	0MPG00266/321DLCR PM	0	44.67	PD12902463	44.67	
11/23/2021	PD12902464	434	0MPG00266/321DLCR PM	0	623.73	PD12902464	623.73	
11/23/2021	PD12902465	434	0MPG00266/321DLCR PM	0	901.32	PD12902465	901.32	
11/23/2021	PD12902468	434	0MPG00266/321DLCR PM	0	519.83	PD12902468	519.83	
11/24/2021	PD12903006	412		0	124.97	PD12903006	124.97	
11/24/2021	PD12903632	650	0AWR00763/735 T	0	1,750.61	PD12903632	1,750.61	
11/24/2021	PD12903633	776	0S6600128/CS66B	0	121.85	PD12903633	121.85	
11/24/2021	PD12903634	776	0S6600128/CS66B	0	253.48	PD12903634	253.48	
11/24/2021	PD12903635	776	0S6600128/CS66B	0	56.14	PD12903635	56.14	
11/24/2021	PD12903649	650	0AWR00763/735 T	0	314.43	PD12903649	314.43	
11/24/2021	PD12903665	650		0	(285.84)	PD12903665	(285.84)	
11/24/2021	PD12904112	340	0P5K00866/938M RQ	0	25.97	PD12904112	25.97	
11/24/2021	PD12904117	340	0P5K00866/938M RQ	0	32.82	PD12904117	32.82	
11/24/2021	PD12904118	412	0CBA00448/312CL 28	0	256.41	PD12904118	256.41	
11/24/2021	PD12904120	412		0	220.63	PD12904120	220.63	
11/24/2021	PD12905674	752	0CNG01344/CS563E	0	190.45	PD12905674	190.45	
11/24/2021	PD12906408	322	0AXJ01821/966G	0	66.60	PD12906408	66.60	
11/24/2021	PD12906462	340	0J3R04979/938M 3RQ	0	113.95	PD12906462	113.95	
11/24/2021	PD12906472	322		0	146.92	PD12906472	146.92	
11/24/2021	PD12906474	322	0AXJ01821/966G	0	1,123.25	PD12906474	1,123.25	
11/24/2021	PD12906539	340	0J3R04979/938M 3RQ	0	30.81	PD12906539	30.81	
11/24/2021	PD12906617	340		0	7.47	PD12906617	7.47	
11/24/2021	PD12906618	752	0CNG01344/CS563E	0	385.27	PD12906618	385.27	
11/24/2021	PD12906619	322	0AXJ01821/966G	0	275.43	PD12906619	275.43	
11/24/2021	PD12906621	322	0AXJ01821/966G	0	71.74	PD12906621	71.74	
11/24/2021	PD12906622	322		0	94.56	PD12906622	94.56	
11/26/2021	PD12907254	322	0AXJ01821/966G	0	19.05	PD12907254	19.05	

STATEMENT

11/30/2021

Account Number: 28804

HOFFMAN BROTHERS INC

8574 VERONA RD

BATTLE CREEK MI 49014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/26/2021	PD12907255	431	0GTN00109/328DLCL	0	249.29	PD12907255	249.29	
11/26/2021	PD12907425	640	01DL00033/627F	0	51.66	PD12907425	51.66	
11/29/2021	PD12908296	322		0	146.92	PD12908296	146.92	
11/29/2021	PD12909758	612	09XG00801/615CII	0	1,744.37	PD12909758	1,744.37	
11/29/2021	PD12910547	431		0	221.91	PD12910547	221.91	
11/29/2021	PD12910548	431		0	1,880.62	PD12910548	1,880.62	
11/29/2021	PD12910549	431		0	5,684.53	PD12910549	5,684.53	
11/29/2021	PD12910550	431		0	5,684.53	PD12910550	5,684.53	
11/29/2021	PD12911536	618		0	(514.00)	PD12911536	(514.00)	
11/29/2021	PD12911553	329	0R4A02227/950K S	0	135.84	PD12911553	135.84	
11/29/2021	PD12911577	811		0	555.63	PD12911577	555.63	
11/29/2021	PD12912366	752	0CNG01344/CS563E	0	12.47	PD12912366	12.47	
11/29/2021	PD12912425	446	0KNE00506/335FLCRPQ	0	289.81	PD12912425	289.81	
11/29/2021	PD12912427	446	0KNE00506/335FLCRPQ	0	170.86	PD12912427	170.86	
11/29/2021	PD12912428	340	0J3R04979/938M 3RQ	0	92.29	PD12912428	92.29	
11/29/2021	PD12912429	446	0KNE00506/335FLCRPQ	0	1,733.60	PD12912429	1,733.60	
11/29/2021	STMI12909853	521		0	430.00	STMI12909853	430.00	
11/30/2021	CC12914641			0	(574.63)	CC12914641	(574.63)	
11/30/2021	PD12913207	752	0CNG01344/CS563E	0	1.97	PD12913207	1.97	
11/30/2021	PD12915346	461	0J3R04979/938M 3RQ	0	115.62	PD12915346	115.62	
11/30/2021	PD12917885	461		0	6.44	PD12917885	6.44	
11/30/2021	PD12917987	322	0AXJ01821/966G	0	71.74	PD12917987	71.74	
11/30/2021	PD12917988	461	0TFG00896/349EL	0	43.08	PD12917988	43.08	
11/30/2021	PD12917989	461	0J3R04979/938M 3RQ	0	2,390.04	PD12917989	2,390.04	
11/30/2021	PD12917990	461	0J3R04979/938M 3RQ	0	43.82	PD12917990	43.82	
11/30/2021	PD12917991	461	0J3R04979/938M 3RQ	0	49.74	PD12917991	49.74	
11/30/2021	PD12917992	461	0J3R04979/938M 3RQ	0	769.75	PD12917992	769.75	
11/30/2021	PD12917994	461	0J3R04979/938M 3RQ	0	1,691.06	PD12917994	1,691.06	
11/30/2021	PD12917995	461	0J3R04979/938M 3RQ	0	57.65	PD12917995	57.65	
11/30/2021	PD12917996	461	0TFG00896/349EL	0	105.30	PD12917996	105.30	
Parts Totals					55,900.97		55,900.97	

SALES

11/01/2021	STE12821727	SITECH	6011R31530/SPS855 9P	0	12,211.20	STE12821727	12,211.20	
11/03/2021	STE12834217	SITECH		0	29,253.88	STE12834217	29,253.88	
Sales Totals					41,465.08		41,465.08	

SERVICE

11/09/2021	SD12853136	317	01SL01877/966F	0	1,953.91	SD12853136	1,953.91	
Service Totals					1,953.91		1,953.91	

RENTAL

11/22/2021	ER12893161		0DKS01011/336 LR	0	18,226.17	ER12893161	18,226.17	
Rental Totals					18,226.17		18,226.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$117,546.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$117,546.13

INVOICE BALANCE	\$117,546.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$117,546.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
116,841.13	705.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 25641

LAKELAND ASPHALT CORPORATION

548 AVENUE A

BATTLE CREEK MI 49037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2021	PD12840694			0	181.24	PD12840694	181.24	
Parts Totals					181.24		181.24	
SERVICE								
07/26/2021	SD12476660		0KAL57880/C7 TRK	97	20,747.20	SD12476660	13,746.40	
07/26/2021	SD12476917		0TRK00270/CT660	97	7,145.21	SD12476917	4,641.15	
07/26/2021	SD12477010		0W7K00874/980K LCP	97	74,346.42	SD12477010	23,657.78	
07/26/2021	SD12477081			97	12,400.56	SD12477081	12,400.56	
07/26/2021	SD12477087		1HTSLABM7XH600387/4700	97	4,108.13	SD12477087	4,108.13	
07/26/2021	SD12477100		4ZYL84482Y1000231/OLB838	97	12,059.75	SD12477100	12,059.75	
07/26/2021	SD12477139		1XKZDP0X7EJ405232/T880	97	5,574.39	SD12477139	5,574.39	
07/26/2021	SD12477172		1TKL0458X6W054785/OLB840NGH	97	23,302.74	SD12477172	23,302.74	
07/26/2021	SD12477184		1TKL04583BW033733/OLB840NGH	97	6,518.55	SD12477184	6,518.55	
07/26/2021	SD12477188			97	279.81	SD12477188	279.81	
07/26/2021	SD12477195		1TKL04582BW082535/OLB840NGH	97	1,547.90	SD12477195	1,547.90	
07/26/2021	SD12477201		1E92968238E111051/65TON	97	2,717.98	SD12477201	2,717.98	
07/26/2021	SD12477211			97	7,973.43	SD12477211	7,973.43	
07/26/2021	SD12477216		0SDP01936/C15 TRK	97	5,403.75	SD12477216	5,403.75	
07/26/2021	SD12477220		0MXS77252/C15 TRK	97	2,317.88	SD12477220	2,317.88	
07/26/2021	SD12477224		02KS46076/C-12	97	3,224.22	SD12477224	3,224.22	
07/26/2021	SD12477235		1XKDD40X0AJ274843/T800	97	2,813.38	SD12477235	2,813.38	
07/26/2021	SD12477240		1XKDD40X2C3J07540/T800	97	1,390.93	SD12477240	1,390.93	
07/26/2021	SD12477248		1XKDD49X69J256894/T800	97	1,111.57	SD12477248	1,111.57	
07/26/2021	SD12477253		0TJ501177/AP1055F	97	48,802.39	SD12477253	30,647.33	
07/26/2021	SD12477259		05HN00605/CB534C	97	6,246.68	SD12477259	1,077.98	
07/26/2021	SD12477265		W530A-1197/W530A WIDE	97	6,777.24	SD12477265	5,485.38	
07/26/2021	SD12477276		02X400809/CB24B	97	4,130.03	SD12477276	1,461.03	
07/26/2021	SD12477285		02X401251/CB24B	97	3,906.95	SD12477285	1,535.95	
07/26/2021	SD12477290		375037/PF4410	97	10,081.70	SD12477290	10,081.70	
07/26/2021	SD12477294		02X402148/CB24B	97	1,721.57	SD12477294	1,721.57	
07/26/2021	SD12477297		1GBJK34U04E269304/3500	97	2,795.64	SD12477297	2,795.64	
07/26/2021	SD12477301		08CR03483/IT28G	97	6,972.23	SD12477301	3,892.13	
07/26/2021	SD12477304			97	1,791.58	SD12477304	1,791.58	
07/26/2021	SD12477310		0BL201400/272D2 A2HQ	97	3,739.44	SD12477310	1,342.44	
07/26/2021	SD12477321		0HX200626/272D3 A2HRQ+	97	3,711.83	SD12477321	1,811.13	
10/26/2021	SD12801917		1XKDD49X69J256894/T800	5	1,727.65	SD12801917	1,727.65	
10/27/2021	SD12805888		0TEP01815/CT660 TS13M18	4	477.90	SD12805888	477.90	
10/29/2021	SD12818932		2FZHAWBS34AN58911/L8500	2	3,981.82	SD12818932	3,981.82	
10/29/2021	SD12819195		0TRK00270/CT660	2	4,600.12	SD12819195	4,600.12	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

LAKELAND ASPHALT CORPORATION
548 AVENUE A
BATTLE CREEK MI 49037

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

AMOUNT DUE	\$255,338.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 25641

LAKELAND ASPHALT CORPORATION

548 AVENUE A

BATTLE CREEK MI 49037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/03/2021	SD12832807		1XKDD49X9CJ296586/T800	0	15,627.91	SD12832807	15,627.91	
11/08/2021	SD12847071		02X402148/CB24B	0	1,549.98	SD12847071	1,549.98	
11/12/2021	SD12867865		375037/PF4410	0	2,944.39	SD12867865	2,944.39	
11/30/2021	SD12915289		02X401135/CB24B	0	2,527.38	SD12915289	2,527.38	
Service Totals					329,098.23		231,871.31	
RENTAL								
11/16/2021	ER12874283		0K1Y00360/982M P	0	20,838.60	ER12874283	20,838.60	
Rental Totals					20,838.60		20,838.60	
LATE FEE								
10/31/2021	L12818456			0	462.99	L12818456	462.99	
11/30/2021	L12916759			0	1,984.35	L12916759	1,984.35	
Late fee Totals					2,447.34		2,447.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$255,338.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$255,338.49

INVOICE BALANCE	\$255,338.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$255,338.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46,116.84	10,787.49	0.00	0.00	198,434.16	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 89283

WEST PLAINS MINING LLC

1500 RIVER ST

KALAMAZOO MI 49048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2021	PD12867088	X1806		0	10,381.14	PD12867088	10,381.14	
11/12/2021	PD12867091	X1806		0	14,412.06	PD12867091	14,412.06	
11/12/2021	PD12867092	X1806		0	635.84	PD12867092	635.84	
11/12/2021	PD12867093	X1806		0	3,906.85	PD12867093	3,906.85	
11/12/2021	PD12867094	X1806		0	292.67	PD12867094	292.67	
11/12/2021	PD12867095	X1806		0	233.76	PD12867095	233.76	
11/15/2021	PD12871475	shop		0	179.25	PD12871475	179.25	
11/15/2021	PD12871476	shop		0	59.75	PD12871476	59.75	
11/17/2021	PD12881269	X1806		0	170.16	PD12881269	170.16	
11/17/2021	PD12881270	X1806		0	568.48	PD12881270	568.48	
11/17/2021	PD12881275	X1806		0	1,050.54	PD12881275	1,050.54	
11/17/2021	PD12881276	X1806	ORLB00282/772	0	164.21	PD12881276	164.21	
11/17/2021	PD12881279	X1806	ORLB00282/772	0	6.86	PD12881279	6.86	
11/17/2021	PD12881280	X3436	ORLB00282/772	0	4.95	PD12881280	4.95	
11/17/2021	PD12881281	X3436	ORLB00282/772	0	13.50	PD12881281	13.50	
11/17/2021	PD12881282	X1806		0	80.20	PD12881282	80.20	
11/17/2021	PD12881288	X1806		0	452.61	PD12881288	452.61	
11/19/2021	PD12891034	X1806	ORLB00282/772	0	486.10	PD12891034	486.10	
11/19/2021	PD12891035	X1806	ORLB00282/772	0	75.60	PD12891035	75.60	
11/22/2021	CC12893891			0	(770.11)	CC12893891	(770.11)	
11/22/2021	PD12894067	X1806	ORLB00282/772	0	77.33	PD12894067	77.33	
11/22/2021	PD12894068	X1806	ORLB00282/772	0	42.79	PD12894068	42.79	
11/22/2021	PD12894069	X1806	ORLB00282/772	0	105.04	PD12894069	105.04	
11/22/2021	PD12894070	X1806	ORLB00282/772	0	54.90	PD12894070	54.90	
11/22/2021	PD12894072	X1806	ORLB00282/772	0	154.90	PD12894072	154.90	
11/22/2021	PD12894073	X1806	ORLB00282/772	0	94.99	PD12894073	94.99	
11/22/2021	PD12894076	X1806	ORLB00282/772	0	94.22	PD12894076	94.22	
11/22/2021	PD12894077	X1806	ORLB00282/772	0	69.38	PD12894077	69.38	
11/22/2021	PD12895906	X1806		0	3.70	PD12895906	3.70	
11/22/2021	PD12895939	X1806	ORLB00282/772	0	44.44	PD12895939	44.44	
11/22/2021	PD12895941	X1806	ORLB00282/772	0	502.81	PD12895941	502.81	
11/23/2021	PD12899623	Shop		0	328.65	PD12899623	328.65	
11/23/2021	PD12899624	Shop		0	46.95	PD12899624	46.95	
11/23/2021	PD12899628	X1806		0	48.55	PD12899628	48.55	
11/23/2021	PD12899630	X1662	ORLB00282/772	0	6.76	PD12899630	6.76	
11/23/2021	PD12899631	X1662	ORLB00282/772	0	104.57	PD12899631	104.57	
11/23/2021	PD12899632	X1662	ORLB00282/772	0	0.28	PD12899632	0.28	
11/23/2021	PD12899634	x-1806	ORLB00282/772	0	600.83	PD12899634	600.83	
11/23/2021	PD12899642	X1806		0	193.56	PD12899642	193.56	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and

are subject to a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$38,202.92
AMOUNT ENCLOSED	

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

WEST PLAINS MINING LLC
1500 RIVER ST
KALAMAZOO MI 49048

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 89283

WEST PLAINS MINING LLC

1500 RIVER ST

KALAMAZOO MI 49048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/29/2021	PD12908712	X1806		0	347.33	PD12908712	347.33	
11/29/2021	PD12908713	X1806	ORLB00282/772	0	5.28	PD12908713	5.28	
11/29/2021	PD12908714	X1806		0	63.89	PD12908714	63.89	
11/29/2021	PD12908717	X1806	ORLB00282/772	0	1,641.08	PD12908717	1,641.08	
11/29/2021	PD12908718	X1806	ORLB00282/772	0	12.03	PD12908718	12.03	
11/29/2021	PD12910275	X1806		0	810.03	PD12910275	810.03	
11/29/2021	PD12910276	X1806		0	2.30	PD12910276	2.30	
11/29/2021	PD12910279	X1806		0	24.58	PD12910279	24.58	
11/29/2021	PD12910280	X1806		0	88.22	PD12910280	88.22	
11/29/2021	PD12910281	X1806	ORLB00282/772	0	335.79	PD12910281	335.79	
11/29/2021	PD12910351	X1806	ORLB00282/772	0	4.24	PD12910351	4.24	
11/29/2021	PD12912275	X1806		0	10.53	PD12912275	10.53	
11/30/2021	PD12914277	X1806	ORLB00282/772	0	79.96	PD12914277	79.96	
11/30/2021	PD12914278	X1806	ORLB00282/772	0	145.86	PD12914278	145.86	
11/30/2021	PD12914281	X1806	ORLB00282/772	0	23.22	PD12914281	23.22	
11/30/2021	PD12914283	X1806	ORLB00282/772	0	15.24	PD12914283	15.24	
11/30/2021	PD12914285	X1806	ORLB00282/772	0	36.00	PD12914285	36.00	
11/30/2021	PD12914287	X1806	ORLB00282/772	0	11.89	PD12914287	11.89	
11/30/2021	PD12914289	X1806	ORLB00282/772	0	22.70	PD12914289	22.70	
11/30/2021	PD12914292	X1806	ORLB00282/772	0	173.13	PD12914292	173.13	
11/30/2021	PD12916600	X1806	ORLB00282/772	0	141.96	PD12916600	141.96	
11/30/2021	PD12917325	X1806		0	(80.20)	PD12917325	(80.20)	
Parts Totals					38,894.13		38,894.13	
SERVICE								
11/11/2021	SD12862550		0BXY02839/988H	0	(4,033.98)	SD12862550	(4,033.98)	
11/15/2021	SD12871470	X3436	0BXY02839/988H	0	3,342.77	SD12871470	3,342.77	
Service Totals					(691.21)		(691.21)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$38,202.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,202.92

INVOICE BALANCE	\$38,202.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,202.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38,202.92	0.00	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 15379

C & C LANDFILL

C & C LANDFILL

14800 P DR N

MARSHALL MI 49068

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/19/2020	PD11137952			499	(517.74)	PD11137952	(517.74)	
06/24/2020	PD11151028		0BXD00314/836H	494	191.32	PD11151028	191.32	
02/19/2021	PD11936306	PO9656468		254	194.08	PD11936306	194.08	
10/12/2021	PD12752006	PO10161557		19	4,070.52	PD12752006	4,070.52	
10/20/2021	PD12780836	PO10175599		11	760.94	PD12780836	760.94	
10/21/2021	PD12785627	PO10181716		10	1,211.05	PD12785627	1,211.05	
10/22/2021	PD12790722	PO10165722		9	620.28	PD12790722	620.28	
10/25/2021	CC12796179			6	(1,211.49)	CC12796179	(1,211.49)	
11/01/2021	PD12821114	PO10201782		0	13.00	PD12821114	13.00	
11/04/2021	PD12835612	PO10212499		0	1,104.55	PD12835612	1,104.55	
11/09/2021	PD12850505	10215506		0	363.84	PD12850505	363.84	
11/09/2021	PD12851958	Return/PO10212499		0	(85.69)	PD12851958	(85.69)	
11/09/2021	PD12853177	PO10224241		0	75.38	PD12853177	75.38	
11/16/2021	PD12874741	PO10232291		0	293.00	PD12874741	293.00	
11/23/2021	PD12899741	PO10241742		0	1,215.09	PD12899741	1,215.09	
Parts Totals					8,298.13		8,298.13	
SERVICE								
10/11/2021	SD12749759	PO10129661	92601/D65	20	528.19	SD12749759	528.19	
10/11/2021	SD12749764	PO10129661		20	270.67	SD12749764	270.67	
10/11/2021	SD12749810	PO10129661	0SSN00374/336FL Q	20	651.52	SD12749810	651.52	
10/11/2021	SD12749832	PO10145311	0BXD00314/836H	20	966.17	SD12749832	966.17	
10/11/2021	SD12749840	PO10145311	0AGF01143/730 T	20	270.67	SD12749840	270.67	
10/11/2021	SD12749845	PO10145311	0SKL00684/D6T	20	976.68	SD12749845	976.68	
10/11/2021	SD12749855	PO10145311	0DKY02857/330CL Q	20	180.45	SD12749855	180.45	
10/11/2021	SD12749863	PO10145311	0SKL00684/D6T	20	270.67	SD12749863	270.67	
10/11/2021	SD12749867	PO10145311	0BXD00456/836H	20	270.67	SD12749867	270.67	
10/11/2021	SD12749874	PO10145311		20	270.67	SD12749874	270.67	
10/11/2021	SD12749886	PO10145311		20	180.45	SD12749886	180.45	
10/11/2021	SD12749897	PO10145311	0SKL00580/D6TXW A	20	270.67	SD12749897	270.67	
10/11/2021	SD12750113	PO10145311	0B1P02139/740 T	20	638.41	SD12750113	638.41	
10/21/2021	SD12787658	PO10160751	92601/D65	10	270.67	SD12787658	270.67	
10/21/2021	SD12787665	PO10160751		10	180.45	SD12787665	180.45	
10/21/2021	SD12787681	PO10160751	100414/D155	10	270.67	SD12787681	270.67	
10/21/2021	SD12787695	PO10160751	0BXD00456/836H	10	798.85	SD12787695	798.85	
10/21/2021	SD12787709	PO10160751	92601/D65	10	798.85	SD12787709	798.85	
10/21/2021	SD12787728	PO10160751	0B1P02139/740 T	10	416.98	SD12787728	416.98	
10/21/2021	SD12787738	PO10160751		10	270.67	SD12787738	270.67	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$41,064.68
AMOUNT ENCLOSED	

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

C & C LANDFILL
 C & C LANDFILL
 14800 P DR N
 MARSHALL MI 49068

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 15379

C & C LANDFILL

C & C LANDFILL

14800 P DR N

MARSHALL MI 49068

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/21/2021	SD12787778	PO10160751	0B1P02139/740 T	10	649.25	SD12787778	649.25	
10/21/2021	SD12787817	PO10160751	100414/D155	10	564.27	SD12787817	564.27	
10/21/2021	SD12787833	PO10160751	0BXD00314/836H	10	360.89	SD12787833	360.89	
10/21/2021	SD12787844	PO10160751		10	360.89	SD12787844	360.89	
10/21/2021	SD12787871	PO10145311	01AL01100/143H	10	2,882.53	SD12787871	2,882.53	
10/21/2021	SD12787877	PO10145311		10	180.45	SD12787877	180.45	
10/21/2021	SD12787881	PO10145311		10	180.45	SD12787881	180.45	
10/21/2021	SD12787897	PO10145311	0BXD00314/836H	10	347.74	SD12787897	347.74	
10/21/2021	SD12787908	PO10145311	0SSN00374/336FL Q	10	270.67	SD12787908	270.67	
10/21/2021	SD12787911	PO10145311	0BXD00456/836H	10	401.87	SD12787911	401.87	
10/21/2021	SD12787921	PO10160751		10	270.67	SD12787921	270.67	
10/26/2021	SD12803626	PO10175595	01AL01100/143H	5	180.45	SD12803626	180.45	
10/26/2021	SD12803634	PO10175595	0SKL00684/D6T	5	594.76	SD12803634	594.76	
10/26/2021	SD12803644	PO10175595	92601/D65	5	437.96	SD12803644	437.96	
10/26/2021	SD12803650	PO10175595	0JWJ01299/420FIT AP	5	180.45	SD12803650	180.45	
10/26/2021	SD12803659	PO10175595	111415/EC210	5	270.67	SD12803659	270.67	
10/26/2021	SD12803668	PO10175595	0BXD00456/836H	5	618.40	SD12803668	618.40	
10/28/2021	SD12811048	PO10175595	0BXD00314/836H	3	468.80	SD12811048	468.80	
10/28/2021	SD12811056	PO10175595	0SKL00684/D6T	3	437.96	SD12811056	437.96	
10/28/2021	SD12811060	PO10175595		3	541.33	SD12811060	541.33	
10/28/2021	SD12811069	PO10175595		3	505.25	SD12811069	505.25	
11/01/2021	SD12823956	PO10190020	0JWJ01299/420FIT AP	0	270.67	SD12823956	270.67	
11/01/2021	SD12823965	PO10190020	0DKY02857/330CL Q	0	270.67	SD12823965	270.67	
11/01/2021	SD12823970	PO10190020	0SSN00374/336FL Q	0	347.74	SD12823970	347.74	
11/01/2021	SD12823973	PO10190020	0SKL00580/D6TXW A	0	270.67	SD12823973	270.67	
11/01/2021	SD12823978	PO10190020	92601/D65	0	270.67	SD12823978	270.67	
11/01/2021	SD12823981	PO10190020	100414/D155	0	365.79	SD12823981	365.79	
11/01/2021	SD12823987	PO10190020	0SKL00684/D6T	0	631.55	SD12823987	631.55	
11/04/2021	SD12838298	PO10205929	0BXD00314/836H	0	270.67	SD12838298	270.67	
11/04/2021	SD12838305	PO10205929	0AGF01143/730 T	0	363.16	SD12838305	363.16	
11/04/2021	SD12838310	PO10205929		0	360.89	SD12838310	360.89	
11/04/2021	SD12838314	PO10205929		0	360.89	SD12838314	360.89	
11/11/2021	SD12861753	PO10205929	92601/D65	0	257.52	SD12861753	257.52	
11/11/2021	SD12861761	PO10205929	0SKL00684/D6T	0	257.52	SD12861761	257.52	
11/11/2021	SD12861816	PO10205929		0	180.45	SD12861816	180.45	
11/12/2021	SD12867728	PO10205929	100414/D155	0	360.89	SD12867728	360.89	
11/12/2021	SD12867734	PO10205929	0BXD00456/836H	0	437.96	SD12867734	437.96	
11/12/2021	SD12867743	PO10205929	01AL01100/143H	0	631.55	SD12867743	631.55	
11/12/2021	SD12867747	PO10205929	111415/EC210	0	437.96	SD12867747	437.96	
11/15/2021	SD12872298	PO10225592		0	546.23	SD12872298	546.23	
11/15/2021	SD12872304	PO10205929	0SSN00374/336FL Q	0	347.74	SD12872304	347.74	
11/15/2021	SD12872307	PO10205929	0SKL00684/D6T	0	270.67	SD12872307	270.67	
11/15/2021	SD12872314	PO10205929	0BXD00456/836H	0	365.78	SD12872314	365.78	
11/17/2021	SD12881199	PO10225592	0B1P02139/740 T	0	1,956.18	SD12881199	1,956.18	
11/17/2021	SD12881211	PO10225592	92601/D65	0	270.67	SD12881211	270.67	
11/17/2021	SD12881214	PO10225592	0B1P02139/740 T	0	180.45	SD12881214	180.45	
11/17/2021	SD12881217	PO10225592		0	180.45	SD12881217	180.45	
11/22/2021	SD12895777	PO10237915	100414/D155	0	360.89	SD12895777	360.89	
11/22/2021	SD12895789	PO10237915	92601/D65	0	360.89	SD12895789	360.89	
11/22/2021	SD12895795	PO10225592	01AL01100/143H	0	852.99	SD12895795	852.99	
11/22/2021	SD12895797	PO10225592	0SKL00684/D6T	0	453.38	SD12895797	453.38	
11/22/2021	SD12895811	PO10225592	0SKL00580/D6TXW A	0	453.38	SD12895811	453.38	
11/22/2021	SD12895818	PO10225592	0DKY02857/330CL Q	0	360.89	SD12895818	360.89	
Service Totals					32,766.55		32,766.55	

STATEMENT

11/30/2021

Account Number: 15379

C & C LANDFILL

C & C LANDFILL

14800 P DR N

MARSHALL MI 49068

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$41,064.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,064.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,286.98	24,910.04	0.00	0.00	0.00	0.00	(132.34)

INVOICE BALANCE	\$41,064.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,064.68

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

STATEMENT

11/30/2021

Account Number: 84866

WM-WESTSIDE TAX EXMPT 3 RIVR

14094 M-60

THREE RIVERS MI 49093-9268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/28/2020	PD11375239	4129218026		429	149.49	PD11375239	149.49	
06/15/2021	PD12338983	10480602		123	233.28	PD12338983	233.28	
06/21/2021	PD12362451	10241777 Return		117	(131.63)	PD12362451	(131.63)	
06/21/2021	PD12362463	10480900 Return		117	(138.86)	PD12362463	(138.86)	
08/30/2021	PD12600690	10723190		47	467.74	PD12600690	467.74	
08/30/2021	PD12600790	10330327		47	795.62	PD12600790	795.62	
09/29/2021	PD12707594	10807788		17	514.15	PD12707594	514.15	
09/29/2021	PD12707596	10806177		17	288.53	PD12707596	288.53	
09/29/2021	PD12707598	10805495	0TJA01199/D7E	17	145.31	PD12707598	145.31	
09/29/2021	PD12707599	10806170		17	139.16	PD12707599	139.16	
09/29/2021	PD12707600	10737445		17	161.88	PD12707600	161.88	
10/05/2021	PD12727647	10702345		11	54.60	PD12727647	54.60	
10/05/2021	PD12727649	10824142	0TJA01199/D7E	11	159.64	PD12727649	159.64	
10/13/2021	PD12759136	10819660		3	372.54	PD12759136	372.54	
10/19/2021	PD12776223	10865031		0	473.24	PD12776223	473.24	
10/21/2021	PD12786439	Return/4129222039		0	(22.31)	PD12786439	(22.31)	
10/21/2021	PD12786461	Return/10702345		0	(5.82)	PD12786461	(5.82)	
10/25/2021	PD12796891	10869381	0BXD00440/836H	0	742.06	PD12796891	742.06	
10/26/2021	PD12800614	10881064	0TJA01199/D7E	0	459.51	PD12800614	459.51	
10/27/2021	PD12807509	10890566		0	73.63	PD12807509	73.63	
11/01/2021	PD12822557	10899032		0	69.80	PD12822557	69.80	
11/02/2021	PD12825822	10899670		0	145.80	PD12825822	145.80	
11/02/2021	PD12825827	10899719		0	146.03	PD12825827	146.03	
11/02/2021	PD12825830	10899958	0TJA01199/D7E	0	103.04	PD12825830	103.04	
11/03/2021	PD12830595	10823898		0	401.08	PD12830595	401.08	
11/03/2021	PD12831143	10914151		0	173.83	PD12831143	173.83	
11/03/2021	PD12832178	10911474	0BXD00440/836H	0	664.74	PD12832178	664.74	
11/23/2021	PD12899649	10936913		0	1,311.22	PD12899649	1,311.22	
11/24/2021	PD12903151	10972583	0EBL00304/450E	0	238.68	PD12903151	238.68	
11/24/2021	PD12903648	10894582		0	(162.66)	PD12903648	(162.66)	
11/24/2021	PD12903663	10936913		0	(100.14)	PD12903663	(100.14)	
11/29/2021	PD12908301	10968558		0	116.82	PD12908301	116.82	
11/29/2021	PD12908302	10979846		0	86.52	PD12908302	86.52	
11/29/2021	PD12908310	10968140		0	69.30	PD12908310	69.30	
11/29/2021	PD12909760	10771329		0	191.56	PD12909760	191.56	
11/30/2021	PD12913397	10982554	0BXD00440/836H	0	238.36	PD12913397	238.36	
11/30/2021	PD12913399	10982430		0	119.34	PD12913399	119.34	
Parts Totals					8,745.08		8,745.08	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

WM-WESTSIDE TAX EXMPT 3 RIVR
14094 M-60
THREE RIVERS MI 49093-9268

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

AMOUNT DUE	\$55,404.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 84866

WM-WESTSIDE TAX EXMPT 3 RIVR

14094 M-60

THREE RIVERS MI 49093-9268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/08/2021	SD11991981	10191487	0ZJB00274/D6T	222	31,963.52	SD11991981	31,963.52	
04/14/2021	SD12121293	PO 10276676	0TJA01199/D7E	185	2,551.19	SD12121293	2,551.19	
06/24/2021	SD12374605	10330318	0BXD00440/836H	114	9,488.53	SD12374605	9,488.53	
10/13/2021	SD12757561	10829660	0TJA01199/D7E	3	439.39	SD12757561	439.39	
11/09/2021	SD12851610	10932656	0TJA01189/D7E	0	1,772.61	SD12851610	1,772.61	
Service Totals					46,215.24		46,215.24	
LATE FEE								
11/30/2021	L12916781			0	443.86	L12916781	443.86	
Late fee Totals					443.86		443.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$55,404.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,404.18

INVOICE BALANCE	\$55,404.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,404.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,750.10	2,275.20	1,263.36	0.00	9,218.04	233.28	34,664.20

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

STATEMENT

11/30/2021

Account Number: 10759

HENRYS CUSTOM DOZER SERVICE LLC

9557 PAINTER SCHOOL

BERRIEN CENTER MI 49102

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/03/2021	PD12506591	Henry	020X00953/D6D	89	212.68	PD12506591	212.68	
08/04/2021	PD12511414	Henry		88	118.26	PD12511414	118.26	
08/04/2021	PD12511419	Henry		88	135.76	PD12511419	135.76	
08/05/2021	PD12516768	Henry		87	120.86	PD12516768	120.86	
08/19/2021	PD12566162	D6H		73	115.75	PD12566162	115.75	
08/30/2021	PD12600820	D6H		62	44.63	PD12600820	44.63	
09/08/2021	PD12632900	Henry		53	16.07	PD12632900	16.07	
09/14/2021	PD12651968	D6H, D6D		47	116.99	PD12651968	116.99	
09/17/2021	PD12667176	Henry		44	12.34	PD12667176	12.34	
09/17/2021	PD12667177	Henry		44	11.28	PD12667177	11.28	
09/27/2021	PD12697369	henry		34	752.92	PD12697369	752.92	
09/29/2021	PD12711102	Henry		32	255.74	PD12711102	255.74	
09/29/2021	PD12711103	D6R		32	590.48	PD12711103	590.48	
09/29/2021	PD12711252	henry		32	663.25	PD12711252	663.25	
09/30/2021	PD12713074	Henry		31	92.39	PD12713074	92.39	
09/30/2021	PD12713076	henry		31	140.98	PD12713076	140.98	
10/01/2021	PD12719353			30	(18.40)	PD12719353	(18.40)	
10/27/2021	PD12807500	Henry	03ZF06222/D6H	4	272.80	PD12807500	272.80	
10/27/2021	PD12807501	Henry	03ZF06222/D6H	4	133.40	PD12807501	133.40	
10/27/2021	PD12807503	Henry	03ZF06222/D6H	4	19.33	PD12807503	19.33	
10/29/2021	PD12815386	Henry		2	103.17	PD12815386	103.17	
11/15/2021	PD12870810	Henry		0	68.12	PD12870810	68.12	
11/15/2021	PD12870811	Henry		0	19.59	PD12870811	19.59	
11/15/2021	PD12870812	Henry		0	0.25	PD12870812	0.25	
Parts Totals					3,998.64		3,998.64	
SERVICE								
08/02/2021	SD12503317	henry	020X00953/D6D	90	2,367.88	SD12503317	2,367.88	
09/07/2021	SD12627537	HENRY	03ZF06222/D6H	54	1,024.59	SD12627537	1,024.59	
10/21/2021	SD12789302	HENRY	03ZF06222/D6H	10	2,109.86	SD12789302	2,109.86	
Service Totals					5,502.33		5,502.33	
LATE FEE								
11/30/2021	L12917099			0	29.73	L12917099	29.73	
Late fee Totals					29.73		29.73	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

HENRYS CUSTOM DOZER SERVICE LLC
 9557 PAINTER SCHOOL
 BERRIEN CENTER MI 49102

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

AMOUNT DUE	\$9,530.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 10759

HENRYS CUSTOM DOZER SERVICE LLC

9557 PAINTER SCHOOL

BERRIEN CENTER MI 49102

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

INVOICE BALANCE	\$9,530.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,530.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
117.69	2,620.16	3,677.03	3,115.82	0.00	0.00	0.00

INVOICE BALANCE	\$9,530.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,530.70

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

STATEMENT

11/30/2021

Account Number: 29865

KALIN CONSTRUCTION CO INC

2663 YORE AVE

SODUS MI 49126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/05/2021	PD12727693	Stock		26	48.02	PD12727693	48.02	
10/06/2021	CC12733244			25	(498.46)	CC12733244	(498.46)	
10/06/2021	PD12732791	Unit 527		25	413.24	PD12732791	413.24	
10/07/2021	PD12737423	Unit 831		24	395.04	PD12737423	395.04	
10/07/2021	PD12737792	Unit 880		24	370.67	PD12737792	370.67	
10/07/2021	PD12737793	Stock		24	395.04	PD12737793	395.04	
10/07/2021	STMI12738079	644		24	811.00	STMI12738079	811.00	
10/07/2021	STMI12738289	722		24	450.00	STMI12738289	450.00	
10/08/2021	PD12742208	Unit 863		23	79.34	PD12742208	79.34	
10/08/2021	PD12742209	Unit 863		23	5.50	PD12742209	5.50	
10/08/2021	PD12742719	458		23	116.89	PD12742719	116.89	
10/11/2021	CC12747725			20	(462.88)	CC12747725	(462.88)	
10/11/2021	PD12747206	Stock		20	60.59	PD12747206	60.59	
10/11/2021	PD12749694	Unit 831		20	1,226.64	PD12749694	1,226.64	
10/11/2021	STMI12750082	SITECH		20	745.00	STMI12750082	745.00	
10/12/2021	PD12752041	Stock		19	140.81	PD12752041	140.81	
10/12/2021	PD12752042	Stock		19	1,078.43	PD12752042	1,078.43	
10/13/2021	PD12756910	Unit 643		18	86.70	PD12756910	86.70	
10/14/2021	CC12761785			17	(173.26)	CC12761785	(173.26)	
10/14/2021	PD12761594	Bay city	09EJ01253/160H	17	488.43	PD12761594	488.43	
10/15/2021	PD12766699	Shop		16	108.50	PD12766699	108.50	
10/15/2021	PD12766702	Unit 878		16	196.64	PD12766702	196.64	
10/15/2021	PD12766703	Unit 884		16	1,143.78	PD12766703	1,143.78	
10/18/2021	PD12772179	884		13	2,375.83	PD12772179	2,375.83	
10/19/2021	PD12776133	Unit 884		12	346.67	PD12776133	346.67	
10/20/2021	PD12784732	PULVERIZER		11	30.95	PD12784732	30.95	
10/21/2021	PD12786047	Return		10	(1,230.56)	PD12786047	(1,230.56)	
10/21/2021	PD12786099	903		10	92.86	PD12786099	92.86	
10/21/2021	PD12786600	903		10	185.71	PD12786600	185.71	
10/21/2021	PD12788355	Unit 722		10	68.77	PD12788355	68.77	
10/21/2021	PD12788751	722		10	821.39	PD12788751	821.39	
10/26/2021	PD12800627	Unit 187		5	220.19	PD12800627	220.19	
10/26/2021	PD12801207	613		5	290.47	PD12801207	290.47	
10/26/2021	PD12801230	614		5	103.01	PD12801230	103.01	
10/26/2021	PD12804281	613		5	85.25	PD12804281	85.25	
11/02/2021	PD12825601	Unit 631		0	381.09	PD12825601	381.09	
11/03/2021	PD12830785	Stock		0	33.08	PD12830785	33.08	
11/03/2021	PD12830976	Stock		0	1,728.22	PD12830976	1,728.22	
11/08/2021	CC12847297			0	(159.79)	CC12847297	(159.79)	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$18,002.16
AMOUNT ENCLOSED	

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

KALIN CONSTRUCTION CO INC
 2663 YORE AVE
 SODUS MI 49126

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 29865

KALIN CONSTRUCTION CO INC

2663 YORE AVE

SODUS MI 49126

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/09/2021	PD12850570	Unit 712		0	181.89	PD12850570	181.89	
11/10/2021	PD12855489	Unit 712		0	77.97	PD12855489	77.97	
11/10/2021	PD12858444	712		0	(168.16)	PD12858444	(168.16)	
11/11/2021	PD12860396	Unit 549		0	376.60	PD12860396	376.60	
11/12/2021	PD12865389	unit 549		0	67.99	PD12865389	67.99	
11/16/2021	PD12874931	549	0RHN03749/930K RQ	0	44.24	PD12874931	44.24	
11/22/2021	PD12895990	Unit 903		0	(8,004.92)	PD12895990	(8,004.92)	
11/23/2021	PD12899665	Stock		0	801.11	PD12899665	801.11	
11/23/2021	PD12899734	Stock		0	782.91	PD12899734	782.91	
11/24/2021	PD12903146	Unit 549		0	138.78	PD12903146	138.78	
11/29/2021	PD12908307	Stock		0	434.65	PD12908307	434.65	
11/29/2021	PD12908313	Unit 553		0	133.33	PD12908313	133.33	
Parts Totals					7,465.19		7,465.19	

SALES

10/13/2021	STE12760012	SITECH	6011511253/TDL450H	18	1,092.87	STE12760012	1,092.87	
Sales Totals					1,092.87		1,092.87	

SERVICE

10/01/2021	SD12720739	544	0CCK01434/928HZ	30	2,428.66	SD12720739	2,428.66	
10/13/2021	SD12758783		4880-74341/RB48A	18	1,238.12	SD12758783	1,238.12	
10/22/2021	SD12792144	903	0MB900138/RM500B	9	120.17	SD12792144	120.17	
11/17/2021	SD12879793	614	0JPH00162/D4 LGP AHZ2	0	887.15	SD12879793	887.15	
Service Totals					4,674.10		4,674.10	

RENTAL

10/06/2021	STMI12732196	LOANER	RS6ED13770/TSC3R S	25	371.00	STMI12732196	371.00	
10/12/2021	STMI12751563	SITECH	6011511253/TDL450H	19	583.00	STMI12751563	583.00	
10/13/2021	STMI12759967	SITECH	6011511253/TDL450H	18	(583.00)	STMI12759967	(583.00)	
10/13/2021	STMI12759969	SITECH	6011511253/TDL450H	18	(583.00)	STMI12759969	(583.00)	
10/13/2021	STMI12759987	SITECH	6011511253/TDL450H	18	(583.00)	STMI12759987	(583.00)	
10/15/2021	ER12766286	Verbal JW	0L4H00544/CS54B	16	5,194.00	ER12766286	5,194.00	
11/03/2021	STMI12830135	LOANER	RS6ED13770/TSC3R S	0	371.00	STMI12830135	371.00	
Rental Totals					4,770.00		4,770.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18,002.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,002.16

INVOICE BALANCE	\$18,002.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,002.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(1,892.86)	19,895.02	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 28224

BAILEY EQUIPMENT CO JEFF BAILEY

1060 TORO ST

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/12/2021	PD12541516			80	1,206.74	PD12541516	1,206.74	
08/12/2021	PD12541573	5911		80	340.74	PD12541573	340.74	
08/12/2021	PD12544363	5911		80	651.53	PD12544363	651.53	
08/19/2021	PD12565947	5934		73	215.06	PD12565947	215.06	
08/19/2021	PD12565953	5934		73	80.37	PD12565953	80.37	
08/20/2021	PD12570611			72	68.71	PD12570611	68.71	
08/20/2021	PD12570613			72	43.37	PD12570613	43.37	
08/23/2021	PD12575513	5936		69	93.51	PD12575513	93.51	
08/24/2021	PD12580152	5936		68	18.98	PD12580152	18.98	
08/26/2021	PD12590191	5911		66	258.58	PD12590191	258.58	
08/26/2021	PD12590194	jeff		66	51.80	PD12590194	51.80	
08/26/2021	PD12590206	jeff		66	7.40	PD12590206	7.40	
08/26/2021	PD12590207	5911		66	4.77	PD12590207	4.77	
08/26/2021	PD12590208	5936		66	450.95	PD12590208	450.95	
08/26/2021	PD12590216	5911		66	84.71	PD12590216	84.71	
08/26/2021	PD12594036	5934		66	187.11	PD12594036	187.11	
08/27/2021	PD12595364	5911		65	4.56	PD12595364	4.56	
08/27/2021	PD12595367			65	64.81	PD12595367	64.81	
08/27/2021	PD12595368	5940		65	60.05	PD12595368	60.05	
08/27/2021	PD12595369			65	2.72	PD12595369	2.72	
08/27/2021	PD12595375	5940		65	2.09	PD12595375	2.09	
08/27/2021	PD12595378	5940		65	204.07	PD12595378	204.07	
08/30/2021	PD12600461	362		62	37.18	PD12600461	37.18	
08/30/2021	PD12600462			62	68.74	PD12600462	68.74	
08/30/2021	PD12603692	5940		62	82.19	PD12603692	82.19	
08/31/2021	PD12605486	5934		61	249.21	PD12605486	249.21	
09/07/2021	PD12625944	5941		54	0.73	PD12625944	0.73	
09/07/2021	PD12625945	5941		54	34.65	PD12625945	34.65	
09/07/2021	PD12625946	5941		54	124.44	PD12625946	124.44	
09/07/2021	PD12630675			54	(29.60)	PD12630675	(29.60)	
09/07/2021	PD12630678			54	242.66	PD12630678	242.66	
09/10/2021	PD12641261	5911		51	8.56	PD12641261	8.56	
09/13/2021	PD12646577	5940		48	185.66	PD12646577	185.66	
09/13/2021	PD12647820			48	84.63	PD12647820	84.63	
09/14/2021	PD12651697			47	12.87	PD12651697	12.87	
09/15/2021	PD12656876	5951		46	85.36	PD12656876	85.36	
09/15/2021	PD12656877	5957		46	6.54	PD12656877	6.54	
09/15/2021	PD12656880	5951		46	79.03	PD12656880	79.03	
09/15/2021	PD12656881	5957		46	16.46	PD12656881	16.46	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$11,932.92
AMOUNT ENCLOSED	

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

BAILEY EQUIPMENT CO JEFF BAILEY
 1060 TORO ST
 JACKSON MI 49201

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 28224

BAILEY EQUIPMENT CO JEFF BAILEY

1060 TORO ST

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/15/2021	PD12656883	5957		46	0.59	PD12656883	0.59	
09/15/2021	PD12656899	5957		46	28.90	PD12656899	28.90	
09/15/2021	PD12656900	5911		46	6.02	PD12656900	6.02	
09/15/2021	PD12656901	5951		46	5.46	PD12656901	5.46	
09/16/2021	PD12661952	5951		45	683.46	PD12661952	683.46	
09/16/2021	PD12661953			45	20.76	PD12661953	20.76	
09/16/2021	PD12662064	5951		45	108.10	PD12662064	108.10	
09/17/2021	PD12666908	5911		44	44.32	PD12666908	44.32	
09/20/2021	PD12671994	5961		41	49.42	PD12671994	49.42	
09/20/2021	PD12671995	5911		41	105.38	PD12671995	105.38	
09/20/2021	PD12671996	5961		41	2.50	PD12671996	2.50	
09/20/2021	PD12672001	5911		41	11.03	PD12672001	11.03	
09/20/2021	PD12672063	5951		41	108.10	PD12672063	108.10	
09/21/2021	PD12676869	5958		40	70.36	PD12676869	70.36	
09/21/2021	PD12676878	5958		40	273.08	PD12676878	273.08	
09/21/2021	PD12676886	5961		40	183.89	PD12676886	183.89	
09/21/2021	PD12676887	5958		40	11.66	PD12676887	11.66	
09/21/2021	PD12676896	5958		40	368.37	PD12676896	368.37	
09/22/2021	PD12682081	5911		39	27.57	PD12682081	27.57	
09/22/2021	PD12682129	5911		39	75.96	PD12682129	75.96	
09/23/2021	PD12687312			38	58.37	PD12687312	58.37	
09/23/2021	PD12687313	5911		38	108.31	PD12687313	108.31	
09/23/2021	PD12687314			38	2.50	PD12687314	2.50	
09/24/2021	PD12692181	VERBAL		37	28.00	PD12692181	28.00	
09/24/2021	PD12693090	362		37	6.60	PD12693090	6.60	
09/25/2021	PD12696892			36	14.80	PD12696892	14.80	
09/25/2021	PD12696902			36	37.00	PD12696902	37.00	
09/25/2021	PD12696905			36	7.40	PD12696905	7.40	
09/27/2021	PD12697779			34	242.66	PD12697779	242.66	
09/27/2021	PD12698072	5911		34	135.08	PD12698072	135.08	
09/28/2021	PD12702189	5965		33	25.38	PD12702189	25.38	
09/28/2021	PD12702195	5964		33	81.99	PD12702195	81.99	
09/28/2021	PD12702199	5965		33	6.00	PD12702199	6.00	
09/28/2021	PD12702200	5965		33	151.04	PD12702200	151.04	
09/28/2021	PD12702213	5964		33	2.50	PD12702213	2.50	
09/29/2021	PD12707411			32	61.77	PD12707411	61.77	
10/04/2021	PD12726040			27	191.96	PD12726040	191.96	
10/05/2021	PD12727360	5958		26	151.24	PD12727360	151.24	
10/05/2021	PD12727508	5958		26	4.08	PD12727508	4.08	
10/05/2021	PD12727518			26	88.64	PD12727518	88.64	
10/05/2021	PD12727521			26	60.22	PD12727521	60.22	
10/13/2021	PD12756626	5936		18	88.13	PD12756626	88.13	
10/13/2021	PD12756631	5973		18	87.33	PD12756631	87.33	
10/13/2021	PD12756633	5973		18	4.20	PD12756633	4.20	
10/14/2021	PD12761625			17	124.78	PD12761625	124.78	
10/14/2021	PD12761628			17	68.06	PD12761628	68.06	
10/14/2021	PD12761629			17	5.10	PD12761629	5.10	
10/19/2021	PD12775847	5975		12	222.90	PD12775847	222.90	
10/19/2021	PD12775848	5975		12	7.48	PD12775848	7.48	
10/19/2021	PD12775849	5975		12	47.73	PD12775849	47.73	
10/19/2021	PD12775877	5975		12	98.04	PD12775877	98.04	
10/20/2021	PD12780461	5964		11	61.85	PD12780461	61.85	
10/20/2021	PD12780474	5964		11	28.01	PD12780474	28.01	
10/20/2021	PD12780488	5964		11	406.02	PD12780488	406.02	
10/20/2021	PD12780544	5964		11	49.38	PD12780544	49.38	

STATEMENT

11/30/2021

Account Number: 28224

BAILEY EQUIPMENT CO JEFF BAILEY

1060 TORO ST

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/21/2021	PD12785324	5971		10	9.77	PD12785324	9.77	
10/21/2021	PD12785621			10	32.37	PD12785621	32.37	
10/21/2021	PD12785625			10	14.38	PD12785625	14.38	
10/21/2021	PD12786109			10	278.73	PD12786109	278.73	
10/22/2021	PD12790423	312		9	11.06	PD12790423	11.06	
10/22/2021	PD12790433	312		9	1.58	PD12790433	1.58	
10/27/2021	PD12805249	5982		4	8.06	PD12805249	8.06	
10/28/2021	PD12810148	BARRY		3	92.37	PD12810148	92.37	
10/28/2021	PD12810149	BARRY		3	61.88	PD12810149	61.88	
10/28/2021	PD12810151	BARRY		3	19.19	PD12810151	19.19	
10/29/2021	PD12815040			2	25.19	PD12815040	25.19	
11/01/2021	PD12820476			0	2.06	PD12820476	2.06	
11/02/2021	PD12825283			0	14.06	PD12825283	14.06	
11/15/2021	PD12870406	5774		0	119.34	PD12870406	119.34	
11/15/2021	PD12870410	5964		0	11.34	PD12870410	11.34	
11/15/2021	PD12870411	5774		0	158.87	PD12870411	158.87	
11/15/2021	PD12870412	5964		0	45.39	PD12870412	45.39	
11/15/2021	PD12870413	5774		0	131.93	PD12870413	131.93	
11/17/2021	PD12879079			0	43.96	PD12879079	43.96	
11/17/2021	PD12879094	5774		0	98.76	PD12879094	98.76	
11/19/2021	PD12888482			0	13.81	PD12888482	13.81	
11/19/2021	PD12888508			0	117.00	PD12888508	117.00	
11/20/2021	PD12892776			0	10.30	PD12892776	10.30	
11/22/2021	PD12893400	5996		0	449.18	PD12893400	449.18	
11/23/2021	PD12898234			0	31.67	PD12898234	31.67	
11/23/2021	PD12898237			0	11.39	PD12898237	11.39	
11/23/2021	PD12898238			0	50.88	PD12898238	50.88	
11/23/2021	PD12898239			0	10.76	PD12898239	10.76	
11/24/2021	PD12903596			0	(367.24)	PD12903596	(367.24)	
11/24/2021	PD12903762			0	(45.39)	PD12903762	(45.39)	
11/29/2021	PD12908181	5996		0	105.35	PD12908181	105.35	
11/30/2021	PD12913151	5964		0	3.96	PD12913151	3.96	
Parts Totals					11,913.38		11,913.38	
LATE FEE								
11/30/2021	L12917102			0	19.54	L12917102	19.54	
Late fee Totals					19.54		19.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,932.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,932.92

INVOICE BALANCE	\$11,932.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,932.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,036.92	2,349.73	4,006.32	4,539.95	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 19087

CARR BROTHERS & SONS INC

14555 ELM ROW RD

ALBION MI 49224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/18/2021	PD12358038			135	577.22	PD12358038	577.22	
08/09/2021	PD12526468			83	(186.89)	PD12526468	(10.58)	
09/15/2021	PD12656875			46	1,927.56	PD12656875	109.11	
10/27/2021	PD12805261			4	40.23	PD12805261	40.23	
10/27/2021	PD12806833			4	1,458.71	PD12806833	1,458.71	
11/01/2021	PD12820470	D6R	05LN03058/D6RX	0	12,207.13	PD12820470	12,207.13	
11/04/2021	PD12835230	312c	0CBA00046/312CL	0	260.08	PD12835230	260.08	
11/12/2021	PD12865106			0	117.91	PD12865106	117.91	
11/22/2021	PD12893195			0	(104.43)	PD12893195	(104.43)	
11/22/2021	PD12893397			0	175.41	PD12893397	175.41	
11/22/2021	PD12893404			0	59.25	PD12893404	59.25	
11/22/2021	PD12893405			0	66.48	PD12893405	66.48	
Parts Totals					16,598.66		14,956.52	
SERVICE								
12/14/2020	SD11724338		0FJH00348/336EL Q	321	(4,142.90)	SD11724338	(2,950.42)	
12/14/2020	SD11724385		0FJH00348/336EL Q	321	4,112.69	SD11724385	4,112.69	
11/24/2021	SD12905478		0FJH00348/336EL Q	0	2,260.62	SD12905478	2,260.62	
Service Totals					2,230.41		3,422.89	
LATE FEE								
03/31/2021	L12074533			214	23.31	L12074533	23.31	
04/30/2021	L12182289			184	41.13	L12182289	41.13	
05/31/2021	L12286828			153	42.50	L12286828	42.50	
06/30/2021	L12396273			123	41.41	L12396273	41.41	
07/30/2021	L12499212			93	43.07	L12499212	43.07	
08/31/2021	L12610542			61	48.14	L12610542	48.14	
09/30/2021	L12716006			31	43.82	L12716006	43.82	
10/31/2021	L12818446			0	48.46	L12818446	48.46	
11/30/2021	L12916750			0	46.90	L12916750	46.90	
Late fee Totals					378.74		378.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/25/2021	Lock box	5411	Duplicate	(4,110.97)	(1,597.34)	
03/08/2021	Lock box	5554	Duplicate	(1,000.25)	(1,000.25)	
03/08/2021	Lock box	5553	Duplicate	(40.87)	(40.87)	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$15,634.44
AMOUNT ENCLOSED	

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

CARR BROTHERS & SONS INC
14555 ELM ROW RD
ALBION MI 49224

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 19087

CARR BROTHERS & SONS INC

14555 ELM ROW RD

ALBION MI 49224

Date	Type	Reference	Status		Amount	Balance	X
08/18/2021	Lock box	6235	Duplicate		(441.90)	(441.90)	
09/27/2021	Lock box	6417	Duplicate		(1,749.56)	(43.35)	

INVOICE BALANCE	\$18,758.15
PAYMENT/CHARGE BALANCE	\$(3,123.71)
TOTAL AMOUNT DUE	\$15,634.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,137.81	1,498.94	152.93	37.56	43.07	618.63	1,269.21

INVOICE BALANCE	\$18,758.15
PAYMENT/CHARGE BALANCE	\$(3,123.71)
TOTAL AMOUNT DUE	\$15,634.44

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

STATEMENT

11/30/2021

Account Number: 33306

LIBERTY ENVIRONMENTALISTS INC.

7900 S MERIDIAN RD

CLARKLAKE MI 49234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/03/2021	PD12184208	TOM		181	32.25	PD12184208	32.25	
05/03/2021	PD12184211	TOM		181	5.77	PD12184211	5.77	
05/03/2021	PD12184214	TOM		181	11.11	PD12184214	11.11	
05/03/2021	PD12184216	TOM		181	107.05	PD12184216	107.05	
05/03/2021	PD12184217	TOM		181	207.25	PD12184217	207.25	
05/04/2021	PD12189814	TOM		180	436.49	PD12189814	436.49	
05/05/2021	PD12194885	TOM		179	308.95	PD12194885	308.95	
05/06/2021	PD12199993	TOM		178	308.95	PD12199993	308.95	
05/13/2021	PD12225760			171	125.04	PD12225760	125.04	
05/26/2021	PD12275077	725		158	831.34	PD12275077	831.34	
05/26/2021	PD12275508	TOM		158	132.84	PD12275508	132.84	
06/23/2021	PD12368520			130	84.66	PD12368520	84.66	
06/23/2021	PD12368605			130	0.81	PD12368605	0.81	
06/23/2021	PD12368608			130	0.27	PD12368608	0.27	
06/23/2021	PD12368611			130	294.69	PD12368611	294.69	
06/23/2021	PD12368613			130	0.60	PD12368613	0.60	
06/24/2021	PD12373507			129	3,247.00	PD12373507	3,247.00	
07/23/2021	PD12470404	725	0B1L02458/725 T	100	125.12	PD12470404	125.12	
07/23/2021	PD12470408	725	0B1L02458/725 T	100	137.63	PD12470408	137.63	
07/23/2021	PD12470409	725	0B1L02458/725 T	100	427.18	PD12470409	427.18	
07/27/2021	PD12483973	725	0B1L02458/725 T	96	1,586.48	PD12483973	1,586.48	
07/28/2021	PD12486248		0B1L02458/725 T	95	1,442.26	PD12486248	1,442.26	
07/28/2021	PD12486253	725	0B1L02458/725 T	95	7.50	PD12486253	7.50	
07/28/2021	PD12486270	725	0B1L02458/725 T	95	7.25	PD12486270	7.25	
07/30/2021	PD12499830	725	0B1L02458/725 T	93	6.95	PD12499830	6.95	
08/02/2021	PD12503570			90	(750.73)	PD12503570	(750.73)	
08/03/2021	PD12506196	725	0B1L02459/725	89	500.49	PD12506196	500.49	
08/05/2021	PD12516321	725		87	1,442.26	PD12516321	1,442.26	
08/10/2021	CC12534692			82	(432.20)	CC12534692	(432.20)	
08/24/2021	PD12582190			68	136.92	PD12582190	136.92	
08/25/2021	PD12585256			67	44.27	PD12585256	44.27	
08/25/2021	PD12585257			67	40.15	PD12585257	40.15	
08/25/2021	PD12585258			67	88.53	PD12585258	88.53	
08/31/2021	PD12605487	d6r		61	14.30	PD12605487	14.30	
08/31/2021	PD12605488	d6r		61	64.98	PD12605488	64.98	
08/31/2021	PD12605489	d6r		61	77.97	PD12605489	77.97	
09/16/2021	PD12661954	330		45	747.94	PD12661954	747.94	
09/25/2021	PD12696655			36	76.86	PD12696655	76.86	
09/25/2021	PD12696656			36	332.55	PD12696656	332.55	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$22,965.37
AMOUNT ENCLOSED	

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

LIBERTY ENVIRONMENTALISTS INC.
7900 S MERIDIAN RD
CLARKLAKE MI 49234

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 33306

LIBERTY ENVIRONMENTALISTS INC.

7900 S MERIDIAN RD

CLARKLAKE MI 49234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/25/2021	PD12696658			36	54.43	PD12696658	54.43	
09/25/2021	PD12696660	725	0B1L02458/725 T	36	197.18	PD12696660	197.18	
10/01/2021	PD12717714		0B1L02458/725 T	30	209.20	PD12717714	209.20	
10/01/2021	PD12717715		0B1L02458/725 T	30	335.35	PD12717715	335.35	
10/01/2021	PD12717716		0B1L02458/725 T	30	283.33	PD12717716	283.33	
10/04/2021	PD12722448		0B1L02458/725 T	27	668.73	PD12722448	668.73	
10/05/2021	PD12727415		0B1L02458/725 T	26	835.53	PD12727415	835.53	
10/05/2021	PD12727486		0B1L02458/725 T	26	382.21	PD12727486	382.21	
10/05/2021	PD12729286	452		26	12.76	PD12729286	12.76	
10/06/2021	PD12734422	452	0DMP00250/D6RXW	25	12.76	PD12734422	12.76	
10/11/2021	PD12747072	332	0B1L02458/725 T	20	236.48	PD12747072	236.48	
10/11/2021	PD12747073	332	0B1L02458/725 T	20	11.50	PD12747073	11.50	
10/11/2021	PD12747111	332		20	2,739.90	PD12747111	2,739.90	
10/11/2021	PD12747752	332	0B1L02458/725 T	20	36.67	PD12747752	36.67	
10/18/2021	PD12773769	M325DL	0KGG00216/M325DL MH	13	127.24	PD12773769	127.24	
10/19/2021	PD12775856	OFF ROAD	0B1L02459/725	12	216.98	PD12775856	216.98	
10/19/2021	PD12775859	OFF ROAD	0B1L02459/725	12	50.60	PD12775859	50.60	
10/19/2021	PD12775887	OFF ROAD	0B1L02459/725	12	244.63	PD12775887	244.63	
10/19/2021	PD12775910	OFF ROAD	0B1L02459/725	12	55.66	PD12775910	55.66	
10/22/2021	PD12790421	compactor	0DMP00250/D6RXW	9	21.77	PD12790421	21.77	
10/22/2021	PD12790422	compactor	0DMP00250/D6RXW	9	5.24	PD12790422	5.24	
11/09/2021	PD12850316			0	18.83	PD12850316	18.83	
11/09/2021	PD12850326			0	496.43	PD12850326	496.43	
11/09/2021	PD12850330			0	13.78	PD12850330	13.78	
11/09/2021	PD12850331			0	37.66	PD12850331	37.66	
11/09/2021	PD12850355			0	62.33	PD12850355	62.33	
11/10/2021	PD12855184			0	15.47	PD12855184	15.47	
11/17/2021	PD12881835	D6		0	103.36	PD12881835	103.36	
11/18/2021	PD12884878			0	43.30	PD12884878	43.30	
11/18/2021	PD12884885	D6		0	50.98	PD12884885	50.98	
11/18/2021	PD12884888	451		0	28.92	PD12884888	28.92	
11/19/2021	PD12888763	330		0	244.10	PD12888763	244.10	
11/20/2021	PD12893019			0	23.17	PD12893019	23.17	
11/20/2021	PD12893020			0	237.60	PD12893020	237.60	
11/29/2021	PD12911874	725	0B1L02458/725 T	0	558.92	PD12911874	558.92	
11/30/2021	PD12912947		0BGN00250/M325B MH	0	1,031.77	PD12912947	1,031.77	
11/30/2021	PD12912976		0BGN00250/M325B MH	0	10.24	PD12912976	10.24	
11/30/2021	PD12912979		0BGN00250/M325B MH	0	1.59	PD12912979	1.59	
11/30/2021	PD12915920	345		0	214.42	PD12915920	214.42	
11/30/2021	PD12915921	SHOP		0	213.11	PD12915921	213.11	
Parts Totals					22,403.86		22,403.86	
SERVICE								
06/11/2021	SD12329587			142	559.03	SD12329587	559.03	
Service Totals					559.03		559.03	
LATE FEE								
05/31/2021	L12287138			153	44.01	L12287138	44.01	
06/30/2021	L12396582			123	61.46	L12396582	61.46	
07/30/2021	L12499538			93	116.62	L12499538	116.62	
08/31/2021	L12610893			61	16.59	L12610893	16.59	
09/30/2021	L12716340			31	38.76	L12716340	38.76	
10/31/2021	L12818785			0	77.06	L12818785	77.06	
11/30/2021	L12917104			0	122.98	L12917104	122.98	
Late fee Totals					477.48		477.48	

STATEMENT

11/30/2021

Account Number: 33306

LIBERTY ENVIRONMENTALISTS INC.

7900 S MERIDIAN RD

CLARKLAKE MI 49234

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
09/30/2019	Lock box	16938	Duplicate		(18,518.15)	(47.08)	
07/31/2020	Lock box	17323	Paid credit invoice		(1,251.93)	(427.92)	

INVOICE BALANCE	\$23,440.37
PAYMENT/CHARGE BALANCE	\$(475.00)
TOTAL AMOUNT DUE	\$22,965.37

INVOICE BALANCE	\$23,440.37
PAYMENT/CHARGE BALANCE	\$(475.00)
TOTAL AMOUNT DUE	\$22,965.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,606.02	6,486.54	1,447.72	1,243.53	3,856.99	4,248.52	2,551.05

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

STATEMENT

11/30/2021

Account Number: 8107793

NICHOLAS BARNHILL

5700 BUNN ROAD

JONESVILLE MI 49250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/22/2020	SD10692816		0KCW10105/311FLRR PRTQ	648	1,599.72	SD10692816	1,599.72	
Service Totals					1,599.72		1,599.72	
RENTAL								
06/02/2021	ER12296205			181	1,200.00	ER12296205	1,200.00	
Rental Totals					1,200.00		1,200.00	
LATE FEE								
01/31/2020	L10725761			639	17.06	L10725761	17.06	
02/28/2020	L10816108			611	15.41	L10816108	15.41	
03/31/2020	L10909366			579	17.61	L10909366	17.61	
04/30/2020	L10981253			549	21.31	L10981253	21.31	
05/31/2020	L11065755			518	46.10	L11065755	46.10	
06/30/2020	L11172963			488	63.79	L11172963	63.79	
07/31/2020	L11280121			457	48.85	L11280121	48.85	
08/31/2020	L11383448			426	48.85	L11383448	48.85	
09/30/2020	L11485458			396	47.28	L11485458	47.28	
10/30/2020	L11589171			366	47.28	L11589171	47.28	
11/30/2020	L11677493			335	48.85	L11677493	48.85	
12/31/2020	L11775568			304	48.85	L11775568	48.85	
01/29/2021	L11870331			275	45.69	L11870331	45.69	
02/28/2021	L11963123			245	47.28	L11963123	47.28	
03/31/2021	L12074706			214	48.85	L12074706	48.85	
04/30/2021	L12182437			184	47.28	L12182437	47.28	
05/31/2021	L12286974			153	48.85	L12286974	48.85	
06/30/2021	L12396409			123	16.00	L12396409	16.00	
07/30/2021	L12499355			93	16.00	L12499355	16.00	
08/31/2021	L12610695			61	29.06	L12610695	29.06	
09/30/2021	L12716165			31	28.00	L12716165	28.00	
10/31/2021	L12818599			0	28.93	L12818599	28.93	
11/30/2021	L12916900			0	28.00	L12916900	28.00	
Late fee Totals					855.18		855.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$3,654.90
AMOUNT ENCLOSED	

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

NICHOLAS BARNHILL
5700 BUNN ROAD
JONESVILLE MI 49250

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 8107793

NICHOLAS BARNHILL

5700 BUNN ROAD

JONESVILLE MI 49250

INVOICE BALANCE	\$3,654.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,654.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
56.93	0.00	28.00	29.06	16.00	16.00	3,508.91

INVOICE BALANCE	\$3,654.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,654.90

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

STATEMENT

11/30/2021

Account Number: 33671

STONECO-OTTAWA LAKE DIV #468

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/07/2021	PD12204767	141-1072917		177	272.00	PD12204767	272.00	
09/10/2021	PD12641519	141-1075182		51	114.75	PD12641519	114.75	
09/11/2021	PD12645554	141-1075182		50	190.62	PD12645554	190.62	
09/17/2021	PD12666712	141-1075311		44	328.86	PD12666712	328.86	
09/21/2021	PD12677173	141-1075311		40	1,418.47	PD12677173	1,418.47	
09/21/2021	PD12678384	141-1075311		40	140.94	PD12678384	140.94	
10/19/2021	PD12776260	141-1075906		12	272.00	PD12776260	272.00	
11/08/2021	PD12845493	141-1076308		0	366.30	PD12845493	366.30	
11/30/2021	PD12913219	141-1076700		0	196.48	PD12913219	196.48	
11/30/2021	PD12913221	141-1076700		0	49.12	PD12913221	49.12	
11/30/2021	PD12913344	141-1076700		0	1,852.95	PD12913344	1,852.95	
Parts Totals					5,202.49		5,202.49	
SERVICE								
08/27/2021	SD12597855	141-1074791	0A9P00353/990K	65	8,503.98	SD12597855	8,503.98	
08/30/2021	SD12602633	141-1075048	0BXY04510/988H	62	1,429.96	SD12602633	1,429.96	
08/31/2021	SD12609277	141-1075069	0YCE00422/336EL	61	700.28	SD12609277	700.28	
09/02/2021	SD12617554	141-1075109	112H22363-1/DI550 DRILL	59	25,750.74	SD12617554	25,750.74	
09/13/2021	SD12649843	141-1075217	0MJS02189/775G	48	2,410.68	SD12649843	2,410.68	
09/13/2021	SD12649852	141-1075222	0MJS02190/775G	48	2,410.68	SD12649852	2,410.68	
09/21/2021	SD12677807	141-1075383	112H22363-1/DI550 DRILL	40	919.43	SD12677807	919.43	
09/21/2021	SD12677831	141-1075382	0YCE00422/336EL	40	485.30	SD12677831	485.30	
09/30/2021	SD12714223	141-1075592	0A9P00353/990K	31	2,203.15	SD12714223	2,203.15	
10/08/2021	SD12743283	141-1075744	0A9P00353/990K	23	3,615.01	SD12743283	3,615.01	
10/11/2021	SD12747498	141-1075737	0YCE00422/336EL	20	1,982.34	SD12747498	1,982.34	
10/11/2021	SD12747516	141-1075682	112H22363-1/DI550 DRILL	20	6,037.51	SD12747516	6,037.51	
10/13/2021	SD12759471	141-1075885	0BXY04510/988H	18	961.52	SD12759471	961.52	
10/18/2021	SD12772208	141-1075869	0A9P00353/990K	13	5,043.26	SD12772208	5,043.26	
10/26/2021	SD12802926	po# 141-1076129	112H22363-1/DI550 DRILL	5	1,093.08	SD12802926	1,093.08	
10/27/2021	SD12806336	141-1076152	0MJS02190/775G	4	3,314.17	SD12806336	3,314.17	
10/27/2021	SD12806351	141-1076151	0MJS02189/775G	4	3,314.17	SD12806351	3,314.17	
10/28/2021	SD12813232	po# 141-1076194	0BXY04510/988H	3	1,006.25	SD12813232	1,006.25	
10/29/2021	SD12815866	141-1076215	0A9P00353/990K	2	2,640.88	SD12815866	2,640.88	
11/05/2021	SD12840470	141-1076306	0BXY04510/988H	0	2,118.29	SD12840470	2,118.29	
11/10/2021	SD12857830	po# 141-1076417	112H22363-1/DI550 DRILL	0	5,689.82	SD12857830	5,689.82	
11/17/2021	SD12880460	PO# 141-1076525	0A9P00353/990K	0	6,208.42	SD12880460	6,208.42	
11/19/2021	SD12889576	141-1076591	0YCE00422/336EL	0	1,307.22	SD12889576	1,307.22	
11/24/2021	SD12905105	po#141-1076675	0A9P00353/990K	0	15,607.08	SD12905105	15,607.08	
11/29/2021	SD12911037	po#141-1076703	0BXY04510/988H	0	1,865.99	SD12911037	1,865.99	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

STONECO-OTTAWA LAKE DIV #468
PO BOX 600
THORNVILLE OH 43076

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

AMOUNT DUE	\$150,747.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 33671

STONECO-OTTAWA LAKE DIV #468

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/30/2021	SD12914466	141-1076713	0MJS02190/775G	0	2,091.90	SD12914466	2,091.90	
11/30/2021	SD12914653	141-1076714	0MJS02189/775G	0	2,160.90	SD12914653	2,160.90	
Service Totals					110,872.01		110,872.01	
RENTAL								
09/21/2021	ER12676698		HWY00107/TB H160ES	40	12,200.00	ER12676698	12,200.00	
10/19/2021	ER12775646	141-10734394	HWY00107/TB H160ES	12	12,200.00	ER12775646	12,200.00	
11/16/2021	ER12874295	141-10734394	HWY00107/TB H160ES	0	12,200.00	ER12874295	12,200.00	
Rental Totals					36,600.00		36,600.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/06/2014	Lock box	227702	Overpayment	(489,809.23)	(1,927.00)	

INVOICE BALANCE	\$152,674.50
PAYMENT/CHARGE BALANCE	\$(1,927.00)
TOTAL AMOUNT DUE	\$150,747.50

INVOICE BALANCE	\$152,674.50
PAYMENT/CHARGE BALANCE	\$(1,927.00)
TOTAL AMOUNT DUE	\$150,747.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
51,714.47	41,480.19	48,573.62	10,634.22	0.00	0.00	272.00

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

STATEMENT

11/30/2021

Account Number: 27175

MEAD BROS EXCAVATING INC

PO BOX 99

SPRINGPORT MI 49284-0099

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2021	PD12841346	travis		0	77.02	PD12841346	77.02	
11/06/2021	PD12844722	CAT299d2		0	81.50	PD12844722	81.50	
11/08/2021	PD12847339	larry		0	77.02	PD12847339	77.02	
11/08/2021	PD12847435	Larry		0	77.00	PD12847435	77.00	
11/10/2021	PD12855202	299d		0	29.95	PD12855202	29.95	
11/10/2021	PD12856304	Larry	0FD204241/299D2 AHQ	0	29.08	PD12856304	29.08	
11/10/2021	PD12856307	299D2		0	676.83	PD12856307	676.83	
11/11/2021	PD12860091	299D2		0	5.15	PD12860091	5.15	
11/11/2021	PD12860092	299D2		0	10.59	PD12860092	10.59	
11/11/2021	PD12860140	299d2		0	113.09	PD12860140	113.09	
11/15/2021	PD12870409	299d2		0	4.39	PD12870409	4.39	
11/17/2021	PD12879095	299d		0	210.79	PD12879095	210.79	
11/17/2021	PD12879097	299d		0	108.50	PD12879097	108.50	
11/18/2021	PD12885930	299D2		0	127.59	PD12885930	127.59	
11/19/2021	PD12888523	299d		0	569.36	PD12888523	569.36	
11/20/2021	PD12892989	Holmbury hq 12-F=10S		0	156.86	PD12892989	156.86	
11/20/2021	PD12892995	299d2		0	109.18	PD12892995	109.18	
11/22/2021	PD12893403	dave		0	41.98	PD12893403	41.98	
11/23/2021	PD12898233	299d2		0	47.57	PD12898233	47.57	
11/23/2021	PD12898242	fd204241		0	1,049.82	PD12898242	1,049.82	
11/24/2021	PD12902873	299d		0	98.54	PD12902873	98.54	
11/24/2021	PD12902882	299d		0	83.76	PD12902882	83.76	
Parts Totals					3,785.57		3,785.57	
SERVICE								
11/19/2021	SD12890066	299D2	0FD204241/299D2 AHQ	0	3,237.77	SD12890066	3,237.77	
11/24/2021	SD12904382	TRAVIS MEAD	0FD204241/299D2 AHQ	0	512.38	SD12904382	512.38	
Service Totals					3,750.15		3,750.15	
RENTAL								
11/15/2021	ER12870291		0EL703513/D6K2L AHZ24F	0	7,526.00	ER12870291	7,526.00	
Rental Totals					7,526.00		7,526.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$15,061.72
AMOUNT ENCLOSED	

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

MEAD BROS EXCAVATING INC
 PO BOX 99
 SPRINGPORT MI 49284-0099

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 27175

MEAD BROS EXCAVATING INC

PO BOX 99

SPRINGPORT MI 49284-0099

INVOICE BALANCE	\$15,061.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,061.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,061.72	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$15,061.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,061.72

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

STATEMENT

11/30/2021

Account Number: 8110775

PRECISION FIELD SERVICE

14790 SHANER AVE NE

CEDAR SPRINGS MI 49319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2021	PD12503966	F650		90	85.25	PD12503966	85.25	
08/04/2021	PD12513164			88	132.81	PD12513164	132.81	
08/04/2021	PD12513169			88	815.99	PD12513169	815.99	
08/19/2021	PD12566872			73	15.20	PD12566872	15.20	
08/19/2021	PD12566875			73	1,024.02	PD12566875	1,024.02	
08/31/2021	PD12607666			61	104.49	PD12607666	104.49	
09/13/2021	PD12647331			48	80.53	PD12647331	80.53	
09/13/2021	PD12647334			48	468.90	PD12647334	468.90	
09/13/2021	PD12647336			48	61.90	PD12647336	61.90	
09/13/2021	PD12647337			48	100.75	PD12647337	100.75	
09/13/2021	PD12647341			48	35.25	PD12647341	35.25	
09/13/2021	PD12647343			48	6.39	PD12647343	6.39	
09/14/2021	PD12651688			47	2.88	PD12651688	2.88	
09/15/2021	PD12658147			46	249.33	PD12658147	249.33	
09/16/2021	PD12663720			45	74.07	PD12663720	74.07	
09/28/2021	PD12703068			33	9.93	PD12703068	9.93	
09/28/2021	PD12703070	972M		33	17.68	PD12703070	17.68	
09/29/2021	PD12708706			32	9.49	PD12708706	9.49	
10/26/2021	PD12802856			5	6.39	PD12802856	6.39	
10/26/2021	PD12802858			5	120.72	PD12802858	120.72	
10/28/2021	PD12811018			3	28.87	PD12811018	28.87	
11/01/2021	PD12821710			0	(103.64)	PD12821710	(103.64)	
11/01/2021	PD12821713			0	69.24	PD12821713	69.24	
11/16/2021	PD12876757			0	154.16	PD12876757	154.16	
Parts Totals					3,570.60		3,570.60	
SERVICE								
06/23/2021	SD12370956			130	2,127.53	SD12370956	804.41	
Service Totals					2,127.53		804.41	
LATE FEE								
09/30/2021	L12716190			31	5.41	L12716190	5.41	
10/31/2021	L12818628			0	18.65	L12818628	18.65	
11/30/2021	L12916935			0	22.29	L12916935	22.29	
Late fee Totals					46.35		46.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

PRECISION FIELD SERVICE
 14790 SHANER AVE NE
 CEDAR SPRINGS MI 49319

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

AMOUNT DUE	\$4,421.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 8110775

PRECISION FIELD SERVICE

14790 SHANER AVE NE

CEDAR SPRINGS MI 49319

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

INVOICE BALANCE	\$4,421.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,421.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
160.70	155.98	1,122.51	2,177.76	0.00	804.41	0.00

INVOICE BALANCE	\$4,421.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,421.36

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

STATEMENT

11/30/2021

Account Number: 35347

BANDIT INDUSTRIES, INC.

6750 W MILLBROOK RD

REMUS MI 49340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/23/2021	PD12577765	291979-SD		69	277.78	PD12577765	277.78	
10/11/2021	PD12750963	296719-SD		20	1,026.96	PD12750963	1,026.96	
10/19/2021	PD12780154	297539-SD		12	76.39	PD12780154	76.39	
10/25/2021	PD12797255	297969-SD		6	138.50	PD12797255	138.50	
10/28/2021	PD12812106	298267-SD		3	63.28	PD12812106	63.28	
10/28/2021	PD12812117	298267-SD		3	213.72	PD12812117	213.72	
10/28/2021	PD12812675	298117-SD		3	1,283.61	PD12812675	1,283.61	
10/28/2021	PD12813304	298305-SD		3	48.39	PD12813304	48.39	
10/29/2021	PD12815766	291860-60		2	966.00	PD12815766	966.00	
10/29/2021	PD12816468	298482-60		2	558.91	PD12816468	558.91	
10/29/2021	PD12816471	298482-60		2	74.39	PD12816471	74.39	
10/29/2021	PD12817679	298599-SD		2	443.10	PD12817679	443.10	
10/29/2021	PD12818263	296902-SD		2	344.56	PD12818263	344.56	
10/29/2021	PD12818265	297509-ENGRED		2	63.55	PD12818265	63.55	
10/29/2021	PD12819137	286766-SD		2	19.95	PD12819137	19.95	
11/01/2021	PD12821136	298435-SD		0	235.60	PD12821136	235.60	
11/01/2021	PD12821137	298387-SD		0	5.83	PD12821137	5.83	
11/01/2021	PD12821804	298544-60		0	27.62	PD12821804	27.62	
11/01/2021	PD12821820	298544-60		0	595.20	PD12821820	595.20	
11/01/2021	PD12821832	297760-60		0	77.04	PD12821832	77.04	
11/01/2021	PD12821856	297760-60		0	318.00	PD12821856	318.00	
11/01/2021	PD12823730	298713-60		0	37.32	PD12823730	37.32	
11/01/2021	PD12823743	298730-SD		0	69.16	PD12823743	69.16	
11/01/2021	PD12823826	291169-60		0	21.64	PD12823826	21.64	
11/01/2021	PD12824686	286045-SD		0	159.24	PD12824686	159.24	
11/01/2021	PD12825036	298775-SD		0	18.55	PD12825036	18.55	
11/02/2021	PD12827388	298880-60		0	127.83	PD12827388	127.83	
11/02/2021	PD12827425	298885-SD		0	80.20	PD12827425	80.20	
11/02/2021	PD12827440	298871-60		0	247.92	PD12827440	247.92	
11/02/2021	PD12827704	298846-SD		0	249.80	PD12827704	249.80	
11/02/2021	PD12828311	298876-SD		0	174.12	PD12828311	174.12	
11/03/2021	PD12831627	298831-60		0	122.28	PD12831627	122.28	
11/03/2021	PD12833185	299008-SD		0	51.69	PD12833185	51.69	
11/03/2021	PD12833196	298973-60		0	28.60	PD12833196	28.60	
11/03/2021	PD12833222	298959-SD		0	69.25	PD12833222	69.25	
11/03/2021	PD12833381	299032-SD		0	165.98	PD12833381	165.98	
11/04/2021	PD12839008	298019-ENGRED		0	63.55	PD12839008	63.55	
11/05/2021	PD12841028	299197-SD		0	222.55	PD12841028	222.55	
11/05/2021	PD12841720	299097-SD		0	3.54	PD12841720	3.54	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$5,440,438.85
AMOUNT ENCLOSED	

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

BANDIT INDUSTRIES, INC.
6750 W MILLBROOK RD
REMUS MI 49340

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 35347

BANDIT INDUSTRIES, INC.

6750 W MILLBROOK RD

REMUS MI 49340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/05/2021	PD12842100	298676-B8		0	169.36	PD12842100	169.36	
11/05/2021	PD12842400	299233-SD		0	696.77	PD12842400	696.77	
11/05/2021	PD12842585	299237-SD		0	7.45	PD12842585	7.45	
11/05/2021	PD12843771	299297-SD		0	81.63	PD12843771	81.63	
11/08/2021	PD12847788	299052-SD		0	175.69	PD12847788	175.69	
11/08/2021	PD12847898	299346-SD		0	165.98	PD12847898	165.98	
11/08/2021	PD12849513	299375-60		0	99.36	PD12849513	99.36	
11/09/2021	PD12852440	299231-SD		0	248.46	PD12852440	248.46	
11/11/2021	PD12861248	292247-SD		0	12.57	PD12861248	12.57	
11/11/2021	PD12861249	293962-SD		0	109.47	PD12861249	109.47	
11/11/2021	PD12861250	290259-SD		0	12.57	PD12861250	12.57	
11/11/2021	PD12861266	299686-SD		0	47.89	PD12861266	47.89	
11/11/2021	PD12862902	299453-60		0	380.78	PD12862902	380.78	
11/11/2021	PD12862903	299453-60		0	273.24	PD12862903	273.24	
11/12/2021	PD12866953	299849-SD		0	69.70	PD12866953	69.70	
11/12/2021	PD12866963	299856-ENGRED		0	174.12	PD12866963	174.12	
11/12/2021	PD12867054	299748-60		0	1,583.92	PD12867054	1,583.92	
11/12/2021	PD12867369	299714-60		0	60.05	PD12867369	60.05	
11/15/2021	PD12872402	299952-SD		0	277.78	PD12872402	277.78	
11/15/2021	PD12872754	299562-SD		0	3,852.61	PD12872754	3,852.61	
11/15/2021	PD12873562	300051-SD		0	63.55	PD12873562	63.55	
11/17/2021	PD12881045	300184-SD		0	115.59	PD12881045	115.59	
11/17/2021	PD12881525	300198-60		0	275.04	PD12881525	275.04	
11/18/2021	PD12887907	300378-60		0	16.38	PD12887907	16.38	
11/19/2021	PD12891508	300424-SD		0	143.15	PD12891508	143.15	
11/19/2021	PD12891816	300421-60		0	434.28	PD12891816	434.28	
11/22/2021	PD12894990	300461-SD		0	35.38	PD12894990	35.38	
11/22/2021	PD12895335	300462-SD		0	392.69	PD12895335	392.69	
11/22/2021	PD12896550	300570-60		0	125.86	PD12896550	125.86	
11/23/2021	PD12898947	300421-60		0	113.52	PD12898947	113.52	
11/23/2021	PD12901054	300673-01		0	114.68	PD12901054	114.68	
11/24/2021	PD12904710	300788-60		0	91.15	PD12904710	91.15	
11/24/2021	PD12904715	300791-SD		0	101.50	PD12904715	101.50	
11/24/2021	PD12906457	300813-SD		0	63.55	PD12906457	63.55	
11/29/2021	PD12909292	300552-SD		0	6.83	PD12909292	6.83	
11/29/2021	PD12911493	296550-60		0	687.85	PD12911493	687.85	
11/29/2021	PD12911766	300829-52		0	152.09	PD12911766	152.09	
11/29/2021	PD12912150	300897-83		0	228.19	PD12912150	228.19	
11/30/2021	PD12917299	298292-60		0	51.01	PD12917299	51.01	
11/30/2021	PD12917611	299548-SD		0	68.91	PD12917611	68.91	
11/30/2021	PD12917726	300900-SD		0	39.12	PD12917726	39.12	
Parts Totals					20,591.32		20,591.32	

SALES

09/17/2021	ES12670782	276789	BDN05171/C18/755 T4F	44	134,456.00	ES12670782	134,456.00	
09/27/2021	ES12701719	273153	L5N09137/418-8755	34	43,271.47	ES12701719	43,271.47	
09/27/2021	ES12701733	273153	L5N09138/418-8755	34	43,271.47	ES12701733	43,271.47	
09/27/2021	ES12701737	273153	L5N09139/418-8755	34	43,271.47	ES12701737	43,271.47	
09/30/2021	ES12717011	274462	6J602148/C7.1/250 T4FV	31	34,317.00	ES12717011	34,317.00	
09/30/2021	ES12717319	272101	N5F02256/C15/540 T4F	31	112,067.00	ES12717319	112,067.00	
09/30/2021	ES12717361	277538	BT400416/C32/1200 T4F	31	222,050.00	ES12717361	222,050.00	
10/06/2021	ES12734572	263061	L5N08950/461-6172	25	53,410.08	ES12734572	53,410.08	
10/07/2021	ES12740683	266067	BDN04840/C18/800 T4F	24	150,895.00	ES12740683	150,895.00	
10/07/2021	ES12740929	273557	AT400870/C27/875 T4F	24	177,081.00	ES12740929	177,081.00	
10/07/2021	ES12741448	284633	NGH03173/C9.3B/415 T4F	24	62,391.00	ES12741448	62,391.00	

STATEMENT

11/30/2021

Account Number: 35347

BANDIT INDUSTRIES, INC.

6750 W MILLBROOK RD

REMUS MI 49340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/12/2021	ES12754858	277379	CJ304599/C3.4B/74 T4F	19	13,095.00	ES12754858	13,095.00	
10/12/2021	ES12755028	279325	CJ304757/C3.4B/74 T4F	19	13,095.00	ES12755028	13,095.00	
10/12/2021	ES12755387	272627	4J400864/C4.4/174 T4FV	19	23,218.00	ES12755387	23,218.00	
10/12/2021	ES12755477	277379	6J602335/C7.1/250 T4FV	19	34,317.00	ES12755477	34,317.00	
10/12/2021	ES12755566	278618	6J602342/C7.1/250 T4FV	19	34,317.00	ES12755566	34,317.00	
10/13/2021	ES12759906	268769	43307787/C4.4/142 IND	18	13,992.00	ES12759906	13,992.00	
10/23/2021	ES12794769	270096	QNR02296/RSG862	8	10,741.00	ES12794769	10,741.00	
10/23/2021	ES12794787	270783	QNR02311/RSG862	8	10,741.00	ES12794787	10,741.00	
10/23/2021	ES12794824	270783	QNR02313/RSG862	8	10,741.00	ES12794824	10,741.00	
10/23/2021	ES12794840	270783	QNR02319/RSG862	8	10,741.00	ES12794840	10,741.00	
10/23/2021	ES12794847	271727	QNR02332/RSG862	8	10,741.00	ES12794847	10,741.00	
10/23/2021	ES12794851	271727	QNR02336/RSG862	8	10,741.00	ES12794851	10,741.00	
10/23/2021	ES12794855	272101	QNR02357/RSG862	8	10,741.00	ES12794855	10,741.00	
10/23/2021	ES12794862	272101	QNR02361/RSG862	8	10,741.00	ES12794862	10,741.00	
10/23/2021	ES12794881	278039	G4304729/C2.2/67 T4F	8	9,434.00	ES12794881	9,434.00	
10/23/2021	ES12794903	277379	CJ702066/C3.4B/120 T4F	8	17,304.00	ES12794903	17,304.00	
10/23/2021	ES12795092	273555	RGM20490/MSG425	8	6,635.00	ES12795092	6,635.00	
10/23/2021	ES12795096	273555	RGM20495/MSG425	8	6,635.00	ES12795096	6,635.00	
10/23/2021	ES12795098	273555	RGM20496/MSG425	8	6,635.00	ES12795098	6,635.00	
10/23/2021	ES12795109	273555	RGM20497/MSG425	8	6,635.00	ES12795109	6,635.00	
10/23/2021	ES12795112	273555	RGM20499/MSG425	8	6,635.00	ES12795112	6,635.00	
10/23/2021	ES12795114	273555	RGM20500/MSG425	8	6,635.00	ES12795114	6,635.00	
10/23/2021	ES12795117	273555	RGM20505/MSG425	8	6,635.00	ES12795117	6,635.00	
10/23/2021	ES12795123	273555	RGM20506/MSG425	8	6,635.00	ES12795123	6,635.00	
10/23/2021	ES12795126	273823	RGM20510/MSG425	8	6,635.00	ES12795126	6,635.00	
10/23/2021	ES12795128	273823	RGM20512/MSG425	8	6,635.00	ES12795128	6,635.00	
10/23/2021	ES12795130	273823	RGM20513/MSG425	8	6,635.00	ES12795130	6,635.00	
10/23/2021	ES12795138	276042	RHM20793/MSG425	8	6,635.00	ES12795138	6,635.00	
10/23/2021	ES12795140	276464	RHM20804/MSG425	8	6,635.00	ES12795140	6,635.00	
10/23/2021	ES12795142	277379	RHM20814/MSG425	8	6,635.00	ES12795142	6,635.00	
10/23/2021	ES12795146	277379	RHM20817/MSG425	8	6,635.00	ES12795146	6,635.00	
10/23/2021	ES12795148	277379	RHM20818/MSG425	8	6,635.00	ES12795148	6,635.00	
10/23/2021	ES12795154	277379	RHM20820/MSG425	8	6,635.00	ES12795154	6,635.00	
10/23/2021	ES12795158	277379	RHM20823/MSG425	8	6,635.00	ES12795158	6,635.00	
10/23/2021	ES12795159	277379	RHM20827/MSG425	8	6,635.00	ES12795159	6,635.00	
10/23/2021	ES12795170	278650	RHM20838/MSG425	8	6,635.00	ES12795170	6,635.00	
10/23/2021	ES12795180	281085	4J400857/C4.4/174 T4FV	8	23,218.00	ES12795180	23,218.00	
10/23/2021	ES12795181	272627	4J400858/C4.4/174 T4FV	8	23,218.00	ES12795181	23,218.00	
10/23/2021	ES12795188	281085	4J400870/C4.4/174 T4FV	8	23,218.00	ES12795188	23,218.00	
10/23/2021	ES12795195	272627	4J400871/C4.4/174 T4FV	8	23,218.00	ES12795195	23,218.00	
10/23/2021	ES12795210	272627	4J400880/C4.4/174 T4FV	8	23,218.00	ES12795210	23,218.00	
10/23/2021	ES12795220	277379	6J602336/C7.1/250 T4FV	8	34,317.00	ES12795220	34,317.00	
10/23/2021	ES12795232	274462	6J601649/C7.1/250 T4FV	8	34,317.00	ES12795232	34,317.00	
10/27/2021	ES12807510	272101	QNR02353/RSG862	4	10,741.00	ES12807510	10,741.00	
10/27/2021	ES12807517	272101	QNR02359/RSG862	4	10,741.00	ES12807517	10,741.00	
10/27/2021	ES12807545	272101	QNR02374/RSG862	4	10,741.00	ES12807545	10,741.00	
10/27/2021	ES12807558	272101	QNR02377/RSG862	4	10,741.00	ES12807558	10,741.00	
10/27/2021	ES12807578	272101	QNR02380/RSG862	4	10,741.00	ES12807578	10,741.00	
10/27/2021	ES12807598	273555	QNR02388/RSG862	4	11,424.00	ES12807598	11,424.00	
10/27/2021	ES12807613	273555	QNR02390/RSG862	4	11,424.00	ES12807613	11,424.00	
10/27/2021	ES12807770	272101	G4304668/C2.2/67 T4F	4	9,344.00	ES12807770	9,344.00	
10/27/2021	ES12807810	271424	RFM20118/MSG425	4	6,240.00	ES12807810	6,240.00	
10/27/2021	ES12807826	271424	RFM20123/MSG425	4	6,240.00	ES12807826	6,240.00	
10/27/2021	ES12807836	272101	RFM20147/MSG425	4	6,240.00	ES12807836	6,240.00	
10/27/2021	ES12807856	277379	RHM20819/MSG425	4	6,635.00	ES12807856	6,635.00	

STATEMENT

11/30/2021

Account Number: 35347

BANDIT INDUSTRIES, INC.

6750 W MILLBROOK RD

REMUS MI 49340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/27/2021	ES12807960	273823	RGM20509/MSG425	4	6,635.00	ES12807960	6,635.00	
10/27/2021	ES12807980	277379	RHM20826/MSG425	4	6,635.00	ES12807980	6,635.00	
10/27/2021	ES12808049	277379	CJ304594/C3.4B/74 T4F	4	13,095.00	ES12808049	13,095.00	
10/27/2021	ES12808408	271424	4J400657/C4.4/174 T4FV	4	23,218.00	ES12808408	23,218.00	
10/27/2021	ES12808430	272586	4J400847/C4.4/174 T4FV	4	23,218.00	ES12808430	23,218.00	
10/27/2021	ES12808449	268769	43307782/C4.4/142 IND	4	13,992.00	ES12808449	13,992.00	
10/27/2021	ES12808463	268769	43307784/C4.4/142 IND	4	13,992.00	ES12808463	13,992.00	
10/27/2021	ES12808475	268769	43307785/C4.4/142 IND	4	13,992.00	ES12808475	13,992.00	
10/27/2021	ES12808493	268769	43307792/C4.4/142 IND	4	13,992.00	ES12808493	13,992.00	
10/27/2021	ES12808515	268769	43307796/C4.4/142 IND	4	13,992.00	ES12808515	13,992.00	
10/27/2021	ES12808541	268769	43307798/C4.4/142 IND	4	13,992.00	ES12808541	13,992.00	
10/27/2021	ES12808752	271424	G4304667/C2.2/67 T4F	4	9,344.00	ES12808752	9,344.00	
10/27/2021	ES12808771	272101	G4304669/C2.2/67 T4F	4	9,344.00	ES12808771	9,344.00	
10/27/2021	ES12808841	270828	JKT16711/C4.4/137 T4F	4	32,290.00	ES12808841	32,290.00	
10/27/2021	ES12808905	270828	JKT16712/C4.4/137 T4F	4	32,290.00	ES12808905	32,290.00	
10/27/2021	ES12808975	271424	JKT18010/C4.4/174 T4F	4	22,875.00	ES12808975	22,875.00	
10/27/2021	ES12808999	271727	QNR02330/RSG862	4	10,741.00	ES12808999	10,741.00	
10/27/2021	ES12809012	271727	QNR02333/RSG862	4	10,741.00	ES12809012	10,741.00	
10/27/2021	ES12809030	271727	QNR02335/RSG862	4	10,741.00	ES12809030	10,741.00	
10/27/2021	ES12809057	271727	QNR02341/RSG862	4	10,741.00	ES12809057	10,741.00	
10/27/2021	ES12809075	271727	QNR02343/RSG862	4	10,741.00	ES12809075	10,741.00	
10/27/2021	ES12809116	270583	JKT10405/C4.4/148 T4F	4	32,290.00	ES12809116	32,290.00	
10/27/2021	ES12809227	276029	BDN05173/C18/755 T4F	4	132,209.00	ES12809227	132,209.00	
10/27/2021	ES12809270	276042	BDN05187/C18/755 T4F	4	132,209.00	ES12809270	132,209.00	
10/29/2021	ES12817010	264536-60		2	248.46	ES12817010	248.46	
10/29/2021	ES12818135	296202	E68790/212-6227	2	17,144.42	ES12818135	17,144.42	
11/02/2021	ES12827927	270783	QNR02318/RSG862	0	10,741.00	ES12827927	10,741.00	
11/02/2021	ES12827948	272101	QNR02350/RSG862	0	10,741.00	ES12827948	10,741.00	
11/02/2021	ES12827952	272101	QNR02351/RSG862	0	10,741.00	ES12827952	10,741.00	
11/02/2021	ES12828026	272101	QNR02354/RSG862	0	10,741.00	ES12828026	10,741.00	
11/02/2021	ES12828045	272101	QNR02360/RSG862	0	10,741.00	ES12828045	10,741.00	
11/02/2021	ES12828063	272101	QNR02362/RSG862	0	10,741.00	ES12828063	10,741.00	
11/02/2021	ES12828070	272101	QNR02365/RSG862	0	10,741.00	ES12828070	10,741.00	
11/02/2021	ES12828106	272101	QNR02369/RSG862	0	10,741.00	ES12828106	10,741.00	
11/02/2021	ES12828113	273555	QNR02387/RSG862	0	11,424.00	ES12828113	11,424.00	
11/02/2021	ES12828123	273555	QNR02394/RSG862	0	11,424.00	ES12828123	11,424.00	
11/02/2021	ES12828131	272586	RER02506/RSG862	0	10,741.00	ES12828131	10,741.00	
11/02/2021	ES12828149	272586	RER02515/RSG862	0	10,741.00	ES12828149	10,741.00	
11/02/2021	ES12828169	278650	G4304733/C2.2/67 T4F	0	9,434.00	ES12828169	9,434.00	
11/02/2021	ES12828257	276789	CJ702065/C3.4B/120 T4F	0	17,304.00	ES12828257	17,304.00	
11/02/2021	ES12828282	278039	CJ702072/C3.4B/120 T4F	0	17,304.00	ES12828282	17,304.00	
11/02/2021	ES12828296	278039	CJ702074/C3.4B/120 T4F	0	17,304.00	ES12828296	17,304.00	
11/02/2021	ES12828324	271424	RFM20117/MSG425	0	6,240.00	ES12828324	6,240.00	
11/02/2021	ES12828383	271424	RFM20125/MSG425	0	6,240.00	ES12828383	6,240.00	
11/02/2021	ES12828444	271424	RFM20126/MSG425	0	6,240.00	ES12828444	6,240.00	
11/02/2021	ES12828455	271424	RFM20132/MSG425	0	6,240.00	ES12828455	6,240.00	
11/02/2021	ES12828462	271727	RFM20135/MSG425	0	6,240.00	ES12828462	6,240.00	
11/02/2021	ES12828466	273267	RGM20488/MSG425	0	6,240.00	ES12828466	6,240.00	
11/02/2021	ES12828487	278947	RHM20743/MSG425	0	6,635.00	ES12828487	6,635.00	
11/02/2021	ES12828559	278947	RHM20744/MSG425	0	6,635.00	ES12828559	6,635.00	
11/02/2021	ES12828586	278947	RHM20747/MSG425	0	6,635.00	ES12828586	6,635.00	
11/02/2021	ES12828599	280336	RHM20760/MSG425	0	7,335.00	ES12828599	7,335.00	
11/02/2021	ES12828610	280336	RHM20766/MSG425	0	7,335.00	ES12828610	7,335.00	
11/02/2021	ES12828618	280336	RHM20767/MSG425	0	7,335.00	ES12828618	7,335.00	
11/02/2021	ES12828625	280336	RHM20778/MSG425	0	7,335.00	ES12828625	7,335.00	

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

STATEMENT

11/30/2021

Account Number: 35347

BANDIT INDUSTRIES, INC.

6750 W MILLBROOK RD

REMUS MI 49340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/02/2021	ES12828653	280336	RHM20788/MSG425	0	7,335.00	ES12828653	7,335.00	
11/02/2021	ES12828725	276042	RHM20794/MSG425	0	6,635.00	ES12828725	6,635.00	
11/02/2021	ES12828754	276042	RHM20798/MSG425	0	6,635.00	ES12828754	6,635.00	
11/02/2021	ES12828796	276464	RHM20805/MSG425	0	6,635.00	ES12828796	6,635.00	
11/02/2021	ES12828807	276789	RHM20809/MSG425	0	6,635.00	ES12828807	6,635.00	
11/02/2021	ES12828818	276789	RHM20810/MSG425	0	6,635.00	ES12828818	6,635.00	
11/02/2021	ES12828838	277379	RHM20813/MSG425	0	6,635.00	ES12828838	6,635.00	
11/02/2021	ES12828851	277379	RHM20815/MSG425	0	6,635.00	ES12828851	6,635.00	
11/02/2021	ES12828866	277379	RHM20816/MSG425	0	6,635.00	ES12828866	6,635.00	
11/02/2021	ES12828876	277379	RHM20825/MSG425	0	6,635.00	ES12828876	6,635.00	
11/02/2021	ES12829003	282074	88105790/C7.1/225 T4F	0	33,352.00	ES12829003	33,352.00	
11/02/2021	ES12829027	280336	88106910/C7.1/200 T4F IND	0	33,352.00	ES12829027	33,352.00	
11/02/2021	ES12829116	278650	CJ304756/C3.4B/74 T4F	0	13,095.00	ES12829116	13,095.00	
11/02/2021	ES12829191	281114	CJ304774/C3.4B/74 T4F	0	13,095.00	ES12829191	13,095.00	
11/02/2021	ES12829495	271424	4J400649/C4.4/174 T4FV	0	23,218.00	ES12829495	23,218.00	
11/02/2021	ES12829514	272586	4J400669/C4.4/174 T4FV	0	23,218.00	ES12829514	23,218.00	
11/02/2021	ES12829530	272586	4J400851/C4.4/174 T4FV	0	23,218.00	ES12829530	23,218.00	
11/02/2021	ES12829538	272586	4J400854/C4.4/174 T4FV	0	23,218.00	ES12829538	23,218.00	
11/02/2021	ES12829561	272586	4J400865/C4.4/174 T4FV	0	23,218.00	ES12829561	23,218.00	
11/02/2021	ES12829623	272586	6J602152/C7.1/250 T4FV	0	34,317.00	ES12829623	34,317.00	
11/02/2021	ES12829694	274462	6J602153/C7.1/250 T4FV	0	34,317.00	ES12829694	34,317.00	
11/11/2021	ES12862664	274010	RRA14505/C13/440	0	52,292.00	ES12862664	52,292.00	
11/11/2021	ES12862808	276789	AT400971/C27/1050 T4F	0	194,774.00	ES12862808	194,774.00	
11/11/2021	ES12864111	270096	AT400961/C27/1050 IND	0	192,995.00	ES12864111	192,995.00	
11/11/2021	ES12864251	270828		0	142,868.00	ES12864251	142,868.00	
11/11/2021	ES12864429	274013	BDN05069/C18/755 T4F	0	132,636.00	ES12864429	132,636.00	
11/15/2021	ES12873783	273555	QNR02395/RSG862	0	11,424.00	ES12873783	11,424.00	
11/15/2021	ES12873850	272586	RER02511/RSG862	0	10,741.00	ES12873850	10,741.00	
11/15/2021	ES12873909	274584	RFR02761/RSG862	0	11,424.00	ES12873909	11,424.00	
11/15/2021	ES12874044	281085	RGR03055/RSG862	0	12,890.00	ES12874044	12,890.00	
11/15/2021	ES12874071	286589	G4304720/C2.2/67 T4F	0	9,434.00	ES12874071	9,434.00	
11/15/2021	ES12874083	277379	CJ702069/C3.4B/120 T4F	0	17,304.00	ES12874083	17,304.00	
11/15/2021	ES12874088	278039	CJ702073/C3.4B/120 T4F	0	17,304.00	ES12874088	17,304.00	
11/15/2021	ES12874096	278039	CJ702075/C3.4B/120 T4F	0	17,304.00	ES12874096	17,304.00	
11/15/2021	ES12874097	278947	RHM20740/MSG425	0	6,635.00	ES12874097	6,635.00	
11/15/2021	ES12874099	278947	RHM20741/MSG425	0	6,635.00	ES12874099	6,635.00	
11/15/2021	ES12874102	280336	RHM20752/MSG425	0	7,335.00	ES12874102	7,335.00	
11/16/2021	ES12875616	273267	6J602156/C7.1/250 T4FV	0	33,255.00	ES12875616	33,255.00	
11/16/2021	ES12875655	278618	6J602337/C7.1/250 T4FV	0	34,317.00	ES12875655	34,317.00	
11/16/2021	ES12875732	272101	QNR02358/RSG862	0	10,741.00	ES12875732	10,741.00	
11/16/2021	ES12875777	272101	QNR02376/RSG862	0	10,741.00	ES12875777	10,741.00	
11/16/2021	ES12875805	273267	QNR02384/RSG862	0	10,741.00	ES12875805	10,741.00	
11/16/2021	ES12875819	272586	RER02504/RSG862	0	10,741.00	ES12875819	10,741.00	
11/16/2021	ES12875843	272586	RER02508/RSG862	0	10,741.00	ES12875843	10,741.00	
11/16/2021	ES12875872	273555	RER02522/RSG862	0	11,424.00	ES12875872	11,424.00	
11/16/2021	ES12875893	274013	RER02528/RSG862	0	11,424.00	ES12875893	11,424.00	
11/16/2021	ES12875908	274013	RER02536/RSG862	0	11,424.00	ES12875908	11,424.00	
11/16/2021	ES12876214	274013	RER02538/RSG862	0	11,424.00	ES12876214	11,424.00	
11/16/2021	ES12876245	274462	RER02546/RSG862	0	11,424.00	ES12876245	11,424.00	
11/16/2021	ES12876294	274584	RFR02756/RSG862	0	11,424.00	ES12876294	11,424.00	
11/16/2021	ES12876307	274584	RFR02760/RSG862	0	11,424.00	ES12876307	11,424.00	
11/16/2021	ES12876338	275640	RFR02773/RSG862	0	11,424.00	ES12876338	11,424.00	
11/16/2021	ES12876358	276042	RFR02785/RSG862	0	11,424.00	ES12876358	11,424.00	
11/16/2021	ES12876367	276789	RFR02787/RSG862	0	11,424.00	ES12876367	11,424.00	
11/16/2021	ES12876387	277379	RFR02790/RSG862	0	11,424.00	ES12876387	11,424.00	

STATEMENT

11/30/2021

Account Number: 35347

BANDIT INDUSTRIES, INC.

6750 W MILLBROOK RD

REMUS MI 49340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/16/2021	ES12876403	277379	RFR02799/RSG862	0	11,424.00	ES12876403	11,424.00	
11/16/2021	ES12876421	281085	RGR03061/RSG862	0	12,890.00	ES12876421	12,890.00	
11/16/2021	ES12876435	281085	RGR03083/RSG862	0	12,890.00	ES12876435	12,890.00	
11/16/2021	ES12876528	272586	RFM20245/MSG425	0	6,240.00	ES12876528	6,240.00	
11/16/2021	ES12876557	280336	RHM20748/MSG425	0	7,335.00	ES12876557	7,335.00	
11/16/2021	ES12876654	272101	4J400661/C4.4/174 T4FV	0	23,218.00	ES12876654	23,218.00	
11/16/2021	ES12876683	272586	4J400668/C4.4/174 T4FV	0	23,218.00	ES12876683	23,218.00	
11/16/2021	ES12876906	272586	4J400670/C4.4/174 T4FV	0	23,218.00	ES12876906	23,218.00	
11/16/2021	ES12877605	278947	4J400876/C4.4/174 T4FV	0	23,218.00	ES12877605	23,218.00	
11/16/2021	ES12877635	268769	43307791/C4.4/142 IND	0	13,992.00	ES12877635	13,992.00	
11/16/2021	ES12877660	268769	43307797/C4.4/142 IND	0	13,992.00	ES12877660	13,992.00	
11/16/2021	ES12877676	268769	43307800/C4.4/142 IND	0	13,992.00	ES12877676	13,992.00	
11/16/2021	ES12877771	273267	CJ304563/C3.4B/74 T4F	0	12,695.00	ES12877771	12,695.00	
11/16/2021	ES12877833	279325	CJ304762/C3.4B/74 T4F	0	13,095.00	ES12877833	13,095.00	
11/16/2021	ES12878011	270692		0	142,868.00	ES12878011	142,868.00	
11/16/2021	ES12878332	284633	NGH03174/C9.3B/415 T4F	0	65,012.00	ES12878332	65,012.00	
11/16/2021	ES12878432	282696	NGH03074/C9.3B/415 T4F	0	65,012.00	ES12878432	65,012.00	
11/17/2021	ES12880572	277082	L5N09055/576-8193	0	12,353.00	ES12880572	12,353.00	
11/17/2021	ES12881683	277082	L5N09057/576-8193	0	12,353.00	ES12881683	12,353.00	
11/17/2021	ES12881711	277082	L5N09059/576-8193	0	12,353.00	ES12881711	12,353.00	
11/17/2021	ES12881853	273292	L5N09132/399-0771	0	40,044.91	ES12881853	40,044.91	
11/18/2021	ES12884170	264536-60		0	1,642.55	ES12884170	1,642.55	
11/18/2021	ES12886272	284633	NGH03262/C9.3B/415 T4F	0	65,012.00	ES12886272	65,012.00	
11/18/2021	ES12886329	280336	RHM20764/MSG425	0	7,335.00	ES12886329	7,335.00	
11/18/2021	ES12886338	280336	RHM20765/MSG425	0	7,335.00	ES12886338	7,335.00	
11/18/2021	ES12886342	263061	L5N08873/373-5360	0	27,527.30	ES12886342	27,527.30	
11/18/2021	ES12886354	280336	RHM20768/MSG425	0	7,335.00	ES12886354	7,335.00	
11/18/2021	ES12886371	280336	RHM20769/MSG425	0	7,335.00	ES12886371	7,335.00	
11/18/2021	ES12886725	280336	RHM20772/MSG425	0	7,335.00	ES12886725	7,335.00	
11/18/2021	ES12886789	277379	RHM20821/MSG425	0	6,635.00	ES12886789	6,635.00	
11/18/2021	ES12886825	283383	RIM21041/MSG425	0	7,335.00	ES12886825	7,335.00	
11/18/2021	ES12886855	283698	RIM21076/MSG425	0	7,335.00	ES12886855	7,335.00	
11/18/2021	ES12886879	283966	RIM21079/MSG425	0	7,335.00	ES12886879	7,335.00	
11/18/2021	ES12886890	284281	RIM21082/MSG425	0	7,335.00	ES12886890	7,335.00	
11/29/2021	ES12909354	274013	RER02535/RSG862	0	11,424.00	ES12909354	11,424.00	
11/29/2021	ES12909511	274584	CJ702002/C3.4B/120 T4F	0	17,304.00	ES12909511	17,304.00	
11/29/2021	ES12909586	277379	CJ702068/C3.4B/120 T4F	0	17,304.00	ES12909586	17,304.00	
11/29/2021	ES12909613	273555	RGM20507/MSG425	0	6,635.00	ES12909613	6,635.00	
11/29/2021	ES12909635	280336	RHM20754/MSG425	0	7,335.00	ES12909635	7,335.00	
11/29/2021	ES12909726	277379	RHM20822/MSG425	0	6,635.00	ES12909726	6,635.00	
11/29/2021	ES12909787	275250	CJ304566/C3.4B/74 T4F	0	13,095.00	ES12909787	13,095.00	
11/29/2021	ES12910120	282074	CJ304776/C3.4B/74 T4F	0	13,095.00	ES12910120	13,095.00	
11/29/2021	ES12912445	272101	QNR02355/RSG862	0	10,741.00	ES12912445	10,741.00	
11/29/2021	ES12912468	272101	QNR02379/RSG862	0	10,741.00	ES12912468	10,741.00	
11/29/2021	ES12912476	273555	QNR02389/RSG862	0	11,424.00	ES12912476	11,424.00	
11/29/2021	ES12912514	272586	RER02497/RSG862	0	10,741.00	ES12912514	10,741.00	
11/29/2021	ES12912517	272586	RER02503/RSG862	0	10,741.00	ES12912517	10,741.00	
11/29/2021	ES12912521	274462	RER02544/RSG862	0	11,424.00	ES12912521	11,424.00	
11/29/2021	ES12912527	274013	RER02537/RSG862	0	11,424.00	ES12912527	11,424.00	
11/29/2021	ES12912558	278039	CJ702080/C3.4B/120 T4F	0	17,304.00	ES12912558	17,304.00	
11/29/2021	ES12912561	278650	RGM20593/MSG425	0	6,635.00	ES12912561	6,635.00	
11/29/2021	ES12912563	276042	RHM20789/MSG425	0	6,635.00	ES12912563	6,635.00	
11/29/2021	ES12912565	279595	RGM20620/MSG425	0	7,335.00	ES12912565	7,335.00	
11/29/2021	ES12912572	276042	RHM20792/MSG425	0	6,635.00	ES12912572	6,635.00	
11/29/2021	ES12912576	276042	RHM20797/MSG425	0	6,635.00	ES12912576	6,635.00	

STATEMENT

11/30/2021

Account Number: 35347

BANDIT INDUSTRIES, INC.

6750 W MILLBROOK RD

REMUS MI 49340

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/29/2021	ES12912579	276464	RHM20803/MSG425	0	6,635.00	ES12912579	6,635.00	
11/29/2021	ES12912581	277379	RHM20811/MSG425	0	6,635.00	ES12912581	6,635.00	
11/29/2021	ES12912583	283383	RIM21045/MSG425	0	7,335.00	ES12912583	7,335.00	
11/29/2021	ES12912593	272586	4J400853/C4.4/174 T4FV	0	23,218.00	ES12912593	23,218.00	
11/29/2021	ES12912597	278947	4J400878/C4.4/174 T4FV	0	23,218.00	ES12912597	23,218.00	
11/30/2021	ES12917575	281799	TWM06645/C27/875	0	172,308.00	ES12917575	172,308.00	
11/30/2021	ES12917866	284640	NGH03261/C9.3B/415 T4F	0	65,012.00	ES12917866	65,012.00	
11/30/2021	ES12917909	284985	NGH03304/C9.3B/415 T4F	0	65,012.00	ES12917909	65,012.00	
Sales Totals					5,413,312.13		5,413,312.13	
SERVICE								
11/19/2021	SD12890179	300415-52	0BCX02288/C-10/365	0	611.99	SD12890179	611.99	
11/29/2021	SD12910047	300855-52	88104249/C7.1/225 T4F	0	5,987.49	SD12910047	5,987.49	
Service Totals					6,599.48		6,599.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/22/2021	Lock box	234943	Duplicate	(1,226,480.72)	(64.08)	

INVOICE BALANCE	\$5,440,502.93
PAYMENT/CHARGE BALANCE	\$(64.08)
TOTAL AMOUNT DUE	\$5,440,438.85

INVOICE BALANCE	\$5,440,502.93
PAYMENT/CHARGE BALANCE	\$(64.08)
TOTAL AMOUNT DUE	\$5,440,438.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,054,344.47	1,753,176.27	632,704.41	277.78	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 16926

CHAD E STEENDAM

PO BOX 753

ROCKFORD MI 49341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/11/2017	SD7400857	279C	0MBT02159/279C A2HQ	1664	3,164.06	SD7400857	281.39	
05/13/2019	SD9860906	Chad	0TAW10010/289D AHQB	902	848.36	SD9860906	848.36	
Service Totals					4,012.42		1,129.75	
LATE FEE								
07/31/2017	L7759684			1553	23.64	L7759684	23.64	
08/31/2017	L7868529			1522	34.14	L7868529	34.14	
09/29/2017	L7962478			1493	31.94	L7962478	31.94	
10/31/2017	L8067196			1461	35.24	L8067196	35.24	
11/30/2017	L8156876			1431	33.04	L8156876	33.04	
12/31/2017	L8244933			1400	23.81	L8244933	23.81	
01/31/2018	L8347626			1369	23.81	L8347626	23.81	
02/28/2018	L8437966			1341	21.50	L8437966	21.50	
03/30/2018	L8536055			1311	24.28	L8536055	24.28	
04/30/2018	L8631172			1280	28.62	L8631172	28.62	
05/31/2018	L8738479			1249	28.62	L8738479	28.62	
06/29/2018	L8842244			1220	26.77	L8842244	26.77	
07/31/2018	L8943031			1188	29.53	L8943031	29.53	
08/29/2018	L9044837			1159	26.77	L9044837	26.77	
09/30/2018	L9143259			1127	30.01	L9143259	30.01	
10/31/2018	L9256207			1096	29.85	L9256207	29.85	
11/30/2018	L9342636			1066	28.88	L9342636	28.88	
12/31/2018	L9430469			1035	29.85	L9430469	29.85	
01/31/2019	L9533347			1004	29.85	L9533347	29.85	
02/28/2019	L9614267			976	26.95	L9614267	26.95	
03/29/2019	L9714584			947	26.77	L9714584	26.77	
04/30/2019	L9821777			915	29.53	L9821777	29.53	
05/31/2019	L9925684			884	28.62	L9925684	28.62	
06/30/2019	L10014046			854	27.69	L10014046	27.69	
07/31/2019	L10131181			823	28.62	L10131181	28.62	
08/30/2019	L10229505			793	33.06	L10229505	33.06	
09/30/2019	L10335886			762	37.39	L10335886	37.39	
10/31/2019	L10443300			731	37.39	L10443300	37.39	
11/30/2019	L10531687			701	36.17	L10531687	36.17	
12/31/2019	L10625099			670	37.39	L10625099	37.39	
01/31/2020	L10726055			639	37.39	L10726055	37.39	
02/28/2020	L10816402			611	33.76	L10816402	33.76	
03/31/2020	L10909651			579	38.58	L10909651	38.58	
04/30/2020	L10981551			549	36.17	L10981551	36.17	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$1,679.20
AMOUNT ENCLOSED	

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

CHAD E STEENDAM
 PO BOX 753
 ROCKFORD MI 49341

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 16926

CHAD E STEENDAM

PO BOX 753

ROCKFORD MI 49341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/31/2020	L11066040			518	37.39	L11066040	37.39	
06/30/2020	L11173234			488	36.17	L11173234	36.17	
07/31/2020	L11280362			457	37.38	L11280362	37.38	
08/31/2020	L11383717			426	28.88	L11383717	28.88	
09/30/2020	L11485686			396	31.29	L11485686	31.29	
10/30/2020	L11589406			366	31.29	L11589406	31.29	
11/30/2020	L11677738			335	32.34	L11677738	32.34	
12/31/2020	L11775812			304	32.34	L11775812	32.34	
01/29/2021	L11870558			275	30.25	L11870558	30.25	
02/28/2021	L11963358			245	31.29	L11963358	31.29	
03/31/2021	L12074906			214	32.34	L12074906	32.34	
04/30/2021	L12182619			184	21.29	L12182619	21.29	
05/31/2021	L12287147			153	22.01	L12287147	22.01	
06/30/2021	L12396591			123	21.29	L12396591	21.29	
07/30/2021	L12499543			93	21.29	L12499543	21.29	
08/31/2021	L12610900			61	22.72	L12610900	22.72	
09/30/2021	L12716344			31	21.29	L12716344	21.29	
10/31/2021	L12818787			0	11.68	L12818787	11.68	
11/30/2021	L12917111			0	11.29	L12917111	11.29	
Late fee Totals					1,549.45		1,549.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/14/2021	Check	4974	Not invoiced	(1,000.00)	(1,000.00)	

INVOICE BALANCE	\$2,679.20
PAYMENT/CHARGE BALANCE	\$(1,000.00)
TOTAL AMOUNT DUE	\$1,679.20

INVOICE BALANCE	\$2,679.20
PAYMENT/CHARGE BALANCE	\$(1,000.00)
TOTAL AMOUNT DUE	\$1,679.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22.97	0.00	21.29	22.72	21.29	21.29	2,569.64

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

STATEMENT

11/30/2021

Account Number: 99928

TOP GRADE AGGREGATES LLC

3407 58TH ST

HAMILTON MI 49419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/02/2021	PD12403206	tg155		121	297.19	PD12403206	18.00	
08/16/2021	PD12554829	TG112		76	170.67	PD12554829	170.67	
08/16/2021	PD12554914	TG147	02KR00583/980G	76	164.84	PD12554914	164.84	
08/17/2021	PD12556237	TG112		75	18.05	PD12556237	18.05	
08/17/2021	PD12557606	tg112	0AWH00611/980G	75	273.29	PD12557606	273.29	
08/18/2021	PD12561215			74	18.21	PD12561215	18.21	
08/18/2021	PD12562635	TG111		74	3.18	PD12562635	3.18	
08/18/2021	PD12564405	TG111		74	288.67	PD12564405	288.67	
08/23/2021	PD12577980	TG140		69	322.86	PD12577980	322.86	
08/24/2021	PD12580848	TG110		68	72.66	PD12580848	72.66	
08/24/2021	PD12581075	TG140		68	125.67	PD12581075	125.67	
08/24/2021	PD12581077	TG4040		68	262.17	PD12581077	262.17	
08/24/2021	PD12581083	TG-131		68	30.32	PD12581083	30.32	
08/24/2021	PD12581087	TG027		68	19.67	PD12581087	19.67	
08/24/2021	PD12581088	TG027		68	8.95	PD12581088	8.95	
08/24/2021	PD12581089	TG027		68	98.42	PD12581089	98.42	
08/24/2021	PD12581135	TG142		68	108.22	PD12581135	108.22	
08/24/2021	PD12582697	TG114		68	43.50	PD12582697	43.50	
08/27/2021	PD12597643	980		65	341.70	PD12597643	341.70	
08/30/2021	PD12602735	TG140		62	87.15	PD12602735	87.15	
08/31/2021	PD12606082	336		61	1.91	PD12606082	1.91	
08/31/2021	PD12606103	tg156		61	1,010.25	PD12606103	1,010.25	
08/31/2021	PD12606110	BZY02421	0BZY02421/336EL Q	61	1,991.68	PD12606110	1,991.68	
08/31/2021	PD12608086	TG011		61	1,052.15	PD12608086	1,052.15	
09/01/2021	PD12612494	TG111		60	254.68	PD12612494	254.68	
09/08/2021	PD12632601	TG159	0FJH00368/336EL	53	211.68	PD12632601	211.68	
09/08/2021	PD12632604	TG029	0AKM00497/D6NX A	53	43.94	PD12632604	43.94	
09/09/2021	PD12636398	TG114		52	138.91	PD12636398	138.91	
09/09/2021	PD12636913		0AWH00888/980G	52	53.23	PD12636913	53.23	
09/09/2021	PD12639415	TG141		52	210.01	PD12639415	210.01	
09/09/2021	PD12640597	TG054/055		52	347.74	PD12640597	347.74	
09/10/2021	PD12642061	WMR		51	41.00	PD12642061	41.00	
09/10/2021	PD12642062	TG040		51	30.32	PD12642062	30.32	
09/10/2021	PD12644185	Crusher 336		51	205.48	PD12644185	205.48	
09/14/2021	PD12652811	TG114		47	43.50	PD12652811	43.50	
09/15/2021	PD12657261	TG141		46	380.08	PD12657261	380.08	
09/15/2021	PD12657262	TG141		46	49.60	PD12657262	49.60	
09/15/2021	PD12658220	TG143		46	166.09	PD12658220	166.09	
09/15/2021	PD12658221	TG147		46	228.38	PD12658221	228.38	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

TOP GRADE AGGREGATES LLC
3407 58TH ST
HAMILTON MI 49419

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

AMOUNT DUE	\$23,600.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 99928

TOP GRADE AGGREGATES LLC

3407 58TH ST

HAMILTON MI 49419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/15/2021	PD12658222	TG114		46	43.50	PD12658222	43.50	
09/15/2021	PD12658223	TG112		46	263.08	PD12658223	263.08	
09/15/2021	PD12658237	TG113		46	26.14	PD12658237	26.14	
09/15/2021	PD12659913		0FJH00368/336EL	46	331.26	PD12659913	331.26	
09/15/2021	PD12659914		0FJH00368/336EL	46	32.26	PD12659914	32.26	
09/16/2021	PD12662646	TG141		45	273.29	PD12662646	273.29	
09/16/2021	PD12662667	TG113		45	161.79	PD12662667	161.79	
09/16/2021	PD12662681	TG153		45	106.56	PD12662681	106.56	
09/16/2021	PD12666573	tg143		45	169.23	PD12666573	169.23	
09/17/2021	PD12667767	TG 143		44	130.50	PD12667767	130.50	
09/17/2021	PD12668868	TG114		44	229.79	PD12668868	229.79	
09/17/2021	PD12669914	TG112		44	115.43	PD12669914	115.43	
09/20/2021	PD12672619	TG009		41	171.76	PD12672619	171.76	
09/20/2021	PD12675291	TG112		41	2,328.08	PD12675291	2,328.08	
09/20/2021	PD12675335	tg113		41	216.45	PD12675335	216.45	
09/21/2021	PD12677137	TG012		40	136.61	PD12677137	136.61	
09/21/2021	PD12677138	TG012		40	62.53	PD12677138	62.53	
09/21/2021	PD12677140	TG012		40	40.79	PD12677140	40.79	
09/22/2021	PD12682579	TG113		39	40.17	PD12682579	40.17	
09/27/2021	PD12699558			34	185.56	PD12699558	185.56	
09/28/2021	PD12704142	tg142		33	186.50	PD12704142	186.50	
09/28/2021	PD12704238	tg142		33	1.97	PD12704238	1.97	
09/29/2021	PD12709989	TG027		32	43.06	PD12709989	43.06	
09/29/2021	PD12709994	TG012		32	191.87	PD12709994	191.87	
09/29/2021	PD12709995	TG143	02KR01965/980G	32	56.14	PD12709995	56.14	
09/29/2021	PD12709999	TG009		32	67.48	PD12709999	67.48	
09/29/2021	PD12710437	TG114		32	113.30	PD12710437	113.30	
09/29/2021	PD12710438	TG111		32	116.78	PD12710438	116.78	
09/29/2021	PD12710439	TG111		32	2.32	PD12710439	2.32	
09/30/2021	PD12717253			31	(113.30)	PD12717253	(113.30)	
10/01/2021	PD12719646	TG143		30	20.26	PD12719646	20.26	
10/04/2021	PD12723654	TG-012		27	185.54	PD12723654	185.54	
10/04/2021	PD12725820	TG156		27	180.85	PD12725820	180.85	
10/05/2021	PD12729066	TG112		26	66.46	PD12729066	66.46	
10/05/2021	PD12729257	TG-124		26	37.40	PD12729257	37.40	
10/05/2021	PD12729260	TG-124		26	304.53	PD12729260	304.53	
10/05/2021	PD12729298	TG009 & 141		26	307.71	PD12729298	307.71	
10/06/2021	CC12733173			25	(909.62)	CC12733173	(909.62)	
10/07/2021	PD12738921	tg009	02KR00877/980G	24	9.72	PD12738921	9.72	
10/07/2021	PD12741193	TG112		24	53.40	PD12741193	53.40	
10/11/2021	PD12748694	TG113		20	131.04	PD12748694	131.04	
10/11/2021	PD12748699	TG-113		20	43.55	PD12748699	43.55	
10/12/2021	PD12754049	TG114		19	134.97	PD12754049	134.97	
10/12/2021	PD12755820	TG336		19	567.70	PD12755820	567.70	
10/13/2021	PD12758565	TG114		18	47.49	PD12758565	47.49	
10/13/2021	PD12758568	TG114		18	47.49	PD12758568	47.49	
10/14/2021	PD12762088	TG114		17	5.58	PD12762088	5.58	
10/15/2021	PD12767997	TG336		16	377.64	PD12767997	377.64	
10/18/2021	PD12771653	kalamazoo Pit		13	30.85	PD12771653	30.85	
10/18/2021	PD12772410	TG-141		13	45.27	PD12772410	45.27	
10/18/2021	PD12772416	TG-113		13	47.40	PD12772416	47.40	
10/19/2021	PD12776790	TG-111		12	300.29	PD12776790	300.29	
10/19/2021	PD12776791	TG-111		12	109.97	PD12776791	109.97	
10/20/2021	PD12781021	TG160	0BZY00378/336EL	11	221.22	PD12781021	221.22	
10/20/2021	PD12781024	TG112		11	127.66	PD12781024	127.66	

STATEMENT

11/30/2021

Account Number: 99928

TOP GRADE AGGREGATES LLC

3407 58TH ST

HAMILTON MI 49419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/20/2021	PD12781525	TG114		11	41.56	PD12781525	41.56	
10/20/2021	PD12784147	980C		11	252.12	PD12784147	252.12	
10/20/2021	PD12784273	980C		11	44.52	PD12784273	44.52	
10/21/2021	PD12785863	TG112	0AWH00611/980G	10	90.09	PD12785863	90.09	
10/21/2021	PD12788407	TG-148		10	64.71	PD12788407	64.71	
10/22/2021	PD12791168	TG154	0TAW05329/289D A2HQ	9	556.95	PD12791168	556.95	
10/22/2021	PD12791538	TG-148		9	189.76	PD12791538	189.76	
10/22/2021	PD12791671	TG-111		9	128.49	PD12791671	128.49	
10/25/2021	PD12798320			6	181.56	PD12798320	181.56	
10/28/2021	PD12812458	tg111	0AWH00611/980G	3	291.88	PD12812458	291.88	
11/01/2021	PD12821544	274	08YG01428/988F	0	55.40	PD12821544	55.40	
11/01/2021	PD12824318			0	(181.56)	PD12824318	(181.56)	
11/03/2021	PD12831000	TG147		0	68.87	PD12831000	68.87	
11/03/2021	PD12831002	274	08YG01428/988F	0	14.41	PD12831002	14.41	
11/03/2021	PD12831003	TG 147		0	200.51	PD12831003	200.51	
11/03/2021	PD12832445	Iona	0BGZ04091/236D A2Q	0	321.92	PD12832445	321.92	
11/03/2021	PD12832546	Iona	0BGZ04091/236D A2Q	0	29.88	PD12832546	29.88	
11/03/2021	PD12832556	iona		0	4.17	PD12832556	4.17	
11/05/2021	PD12841806	TG111	02KR00583/980G	0	1,062.24	PD12841806	1,062.24	
11/05/2021	PD12841808	TG111	02KR00583/980G	0	60.68	PD12841808	60.68	
11/05/2021	PD12842748	TG011		0	32.27	PD12842748	32.27	
11/08/2021	PD12848563	TG011	0FJH00176/336EL	0	32.27	PD12848563	32.27	
11/09/2021	PD12851671	TG110		0	13.57	PD12851671	13.57	
11/09/2021	PD12851672	TG110		0	139.70	PD12851672	139.70	
11/09/2021	PD12853483	TG054		0	334.78	PD12853483	334.78	
11/09/2021	PD12853517			0	(902.90)	PD12853517	(902.90)	
11/10/2021	PD12858657	TG112		0	157.87	PD12858657	157.87	
11/10/2021	PD12858658	TG055		0	97.18	PD12858658	97.18	
11/12/2021	PD12865362	tg0098		0	95.48	PD12865362	95.48	
11/15/2021	PD12872893	TG-142		0	106.21	PD12872893	106.21	
11/15/2021	PD12872896	TG011		0	419.87	PD12872896	419.87	
11/15/2021	PD12872897	TG011		0	36.00	PD12872897	36.00	
11/15/2021	PD12872898	TG011		0	31.53	PD12872898	31.53	
11/15/2021	PD12872899	TG055		0	223.07	PD12872899	223.07	
11/17/2021	PD12880622	TG-122		0	121.19	PD12880622	121.19	
11/17/2021	PD12880623	TG-140		0	81.67	PD12880623	81.67	
11/17/2021	PD12880628	TG-151		0	94.16	PD12880628	94.16	
11/17/2021	PD12880663	TG-122		0	51.96	PD12880663	51.96	
11/18/2021	PD12885484	TG-140		0	106.16	PD12885484	106.16	
11/22/2021	PD12895680	TG147		0	92.77	PD12895680	92.77	
11/23/2021	PD12900298	tg131		0	137.44	PD12900298	137.44	
11/24/2021	PD12903357	TG006		0	230.95	PD12903357	230.95	
11/24/2021	PD12903358	TG006		0	2.71	PD12903358	2.71	
11/24/2021	PD12905743	962g		0	30.05	PD12905743	30.05	
11/26/2021	PD12907479	BZY00378	0BZY00378/336EL	0	4.85	PD12907479	4.85	
11/26/2021	PD12907504	bzy00378		0	17.46	PD12907504	17.46	
11/27/2021	PD12907745			0	(14.55)	PD12907745	(14.55)	
11/29/2021	PD12910370	TG-3		0	145.17	PD12910370	145.17	
11/29/2021	PD12910416	TG141		0	100.25	PD12910416	100.25	
11/30/2021	PD12913143	Iona tg110		0	58.39	PD12913143	58.39	
11/30/2021	PD12914818	TG112		0	97.23	PD12914818	97.23	
11/30/2021	PD12914819	TG112		0	51.96	PD12914819	51.96	
11/30/2021	PD12916029	TG124	0PHX00201/320DL PM	0	74.74	PD12916029	74.74	
11/30/2021	PD12916031	TG124	0PHX00201/320DL PM	0	77.28	PD12916031	77.28	
Parts Totals					23,298.19		23,019.00	

STATEMENT

11/30/2021

Account Number: 99928

TOP GRADE AGGREGATES LLC

3407 58TH ST

HAMILTON MI 49419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/06/2021	SD12732888		0BZY02421/336EL Q	25	559.72	SD12732888	559.72	
Service Totals					559.72		559.72	
LATE FEE								
09/30/2021	L12716108			31	6.71	L12716108	6.71	
10/31/2021	L12818542			0	5.02	L12818542	5.02	
11/30/2021	L12916845			0	9.87	L12916845	9.87	
Late fee Totals					21.60		21.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$23,600.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,600.32

INVOICE BALANCE	\$23,600.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,600.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,030.15	4,895.73	8,142.25	6,514.19	0.00	18.00	0.00

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

STATEMENT

11/30/2021

Account Number: 33347

HALLACK CONTRACTING INC

4223 W POLK

HART MI 49420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2021	PD12820935	114/142	0DY900788/299D3 AHQB	0	1,802.32	PD12820935	1,802.32	
11/02/2021	PD12826895	421/126	02KR02779/980G	0	206.85	PD12826895	206.85	
11/02/2021	PD12827154	421/126	02KR02779/980G	0	390.56	PD12827154	390.56	
11/02/2021	PD12828226	107	099Y04289/966D	0	39.29	PD12828226	39.29	
11/02/2021	PD12828492	117	063X04945/980C	0	345.88	PD12828492	345.88	
11/03/2021	PD12833225	417	0HHM00401/303ECR	0	149.33	PD12833225	149.33	
11/03/2021	PD12834510	107	099Y04289/966D	0	29.49	PD12834510	29.49	
11/04/2021	PD12835912	Stock	0GTC00708/299D A	0	2,588.20	PD12835912	2,588.20	
11/09/2021	PD12852406	86		0	21.41	PD12852406	21.41	
11/10/2021	PD12856242	stock	099Y04289/966D	0	31.30	PD12856242	31.30	
11/10/2021	PD12858260	107	099Y04289/966D	0	37.11	PD12858260	37.11	
11/10/2021	PD12858426	120	0RTB00918/938G	0	1,078.93	PD12858426	1,078.93	
11/10/2021	PD12858598	shop	099Y04289/966D	0	96.04	PD12858598	96.04	
11/10/2021	PD12858968	21	08YL36833/3126B TRK	0	667.23	PD12858968	667.23	
11/10/2021	PD12859142	21	08YL36833/3126B TRK	0	322.76	PD12859142	322.76	
11/11/2021	PD12862409	312	06YZ01441/D8R	0	84.95	PD12862409	84.95	
11/11/2021	PD12862872	312	06YZ01441/D8R	0	802.56	PD12862872	802.56	
11/12/2021	PD12868110	120	0RTB00918/938G	0	238.68	PD12868110	238.68	
11/15/2021	PD12872743	145		0	2,275.96	PD12872743	2,275.96	
11/16/2021	PD12876126	114	03JW00560/950G	0	334.23	PD12876126	334.23	
11/17/2021	CC12880893			0	(471.86)	CC12880893	(471.86)	
11/17/2021	PD12879549	114/86	09NB01060/IT18	0	218.33	PD12879549	218.33	
11/17/2021	PD12881051	114	099Y04289/966D	0	25.29	PD12881051	25.29	
11/17/2021	PD12881501	Stock		0	4,491.93	PD12881501	4,491.93	
11/17/2021	PD12881516	21	08YL36833/3126B TRK	0	342.89	PD12881516	342.89	
11/17/2021	PD12882157	21	08YL36833/3126B TRK	0	26.05	PD12882157	26.05	
11/17/2021	PD12883338			0	(1,506.39)	PD12883338	(1,506.39)	
11/18/2021	STMI12886715			0	360.00	STMI12886715	360.00	
11/22/2021	PD12893379	21	08YL36833/3126B TRK	0	22.10	PD12893379	22.10	
11/22/2021	PD12895841		02KR02779/980G	0	240.07	PD12895841	240.07	
11/30/2021	PD12913525	shop		0	131.74	PD12913525	131.74	
11/30/2021	PD12913527	shop		0	106.08	PD12913527	106.08	
Parts Totals					15,529.31		15,529.31	
SALES								
10/26/2021	ES12802956		66209/WL FFBHKS	25	1,107.70	ES12802956	1,107.70	
Sales Totals					1,107.70		1,107.70	
SERVICE								

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$17,368.73
AMOUNT ENCLOSED	

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

HALLACK CONTRACTING INC
4223 W POLK
HART MI 49420

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 33347

HALLACK CONTRACTING INC

4223 W POLK

HART MI 49420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
11/08/2021	SD12846373		0KCN00345/349EL VGQ	0	731.72		SD12846373	731.72	
Service Totals					731.72			731.72	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17,368.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,368.73

INVOICE BALANCE	\$17,368.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,368.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,261.03	1,107.70	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 8105892

DOUBLE M HARDWOOD LLC

8613 184TH

HOLTON MI 49425

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/18/2018	SD9399633		0PWR03874/924K 3RQ	1048	1,748.71	SD9399633	745.33	
05/13/2019	SD9863217		0PWR03874/924K 3RQ	902	5,401.42	SD9863217	5,401.42	
11/15/2019	SD10493135		0PWR03874/924K 3RQ	716	5,799.80	SD10493135	5,799.80	
09/15/2020	SD11428833		0PWR03874/924K 3RQ	441	6,162.77	SD11428833	6,162.77	
Service Totals					19,112.70		18,109.32	
LATE FEE								
03/29/2019	L9714274			947	6.41	L9714274	6.41	
04/30/2019	L9821446			915	18.65	L9821446	18.65	
05/31/2019	L9925348			884	18.07	L9925348	18.07	
06/30/2019	L10013737			854	17.49	L10013737	17.49	
07/31/2019	L10130861			823	18.07	L10130861	18.07	
08/30/2019	L10229211			793	51.94	L10229211	51.94	
09/30/2019	L10335572			762	77.53	L10335572	77.53	
10/31/2019	L10443005			731	77.53	L10443005	77.53	
11/30/2019	L10531366			701	75.04	L10531366	75.04	
12/31/2019	L10624790			670	77.53	L10624790	77.53	
01/31/2020	L10725727			639	77.53	L10725727	77.53	
02/28/2020	L10816081			611	99.03	L10816081	99.03	
03/31/2020	L10909336			579	141.90	L10909336	141.90	
04/30/2020	L10981227			549	133.04	L10981227	133.04	
05/31/2020	L11065730			518	137.46	L11065730	137.46	
06/30/2020	L11172939			488	133.04	L11172939	133.04	
07/31/2020	L11280101			457	137.46	L11280101	137.46	
08/31/2020	L11383431			426	127.13	L11383431	127.13	
09/30/2020	L11485435			396	123.03	L11485435	123.03	
10/30/2020	L11589146			366	123.03	L11589146	123.03	
11/30/2020	L11677467			335	160.00	L11677467	160.00	
12/31/2020	L11775540			304	190.81	L11775540	190.81	
01/29/2021	L11870300			275	178.50	L11870300	178.50	
02/28/2021	L11963091			245	181.09	L11963091	181.09	
03/31/2021	L12074677			214	187.12	L12074677	187.12	
04/30/2021	L12182414			184	181.09	L12182414	181.09	
05/31/2021	L12286951			153	187.12	L12286951	187.12	
06/30/2021	L12396395			123	181.09	L12396395	181.09	
07/30/2021	L12499341			93	181.09	L12499341	181.09	
08/31/2021	L12610680			61	193.17	L12610680	193.17	
09/30/2021	L12716151			31	181.09	L12716151	181.09	
10/31/2021	L12818585			0	187.12	L12818585	187.12	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$22,150.61
AMOUNT ENCLOSED	

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

DOUBLE M HARDWOOD LLC
 8613 184TH
 HOLTON MI 49425

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 8105892

DOUBLE M HARDWOOD LLC

8613 184TH

HOLTON MI 49425

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
11/30/2021	L12916889			0	181.09		L12916889	181.09	
Late fee Totals					4,041.29			4,041.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$22,150.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,150.61

INVOICE BALANCE	\$22,150.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,150.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
368.21	0.00	181.09	193.17	181.09	181.09	21,045.96

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

STATEMENT

11/30/2021

Account Number: 8109239

GREAT LAKE EXCAVATING

4535 BRIDGEVILLE CT

HUDSONVILLE MI 49426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/26/2021	PD12059689		04NF00225/EL300	219	37.50	PD12059689	37.50	
07/16/2021	PD12449135		04NF00225/EL300	107	80.62	PD12449135	80.62	
07/16/2021	PD12449136		04NF00225/EL300	107	69.58	PD12449136	69.58	
07/16/2021	PD12449137			107	48.83	PD12449137	48.83	
07/16/2021	PD12449138			107	139.56	PD12449138	139.56	
07/16/2021	PD12449139		04NF00225/EL300	107	32.48	PD12449139	32.48	
07/17/2021	PD12449730			106	85.25	PD12449730	85.25	
Parts Totals					493.82		493.82	
SALES								
04/23/2021	ES12155356			211	(500.00)	ES12155356	(500.00)	
Sales Totals					(500.00)		(500.00)	
SERVICE								
03/03/2021	SD11978195		0PNW00399/324EL PM	242	592.13	SD11978195	592.13	
03/03/2021	SD11978436		0PJW01096/345CL	242	3,045.78	SD11978436	3,045.78	
10/28/2021	SD12811841		04NF00225/EL300	33	10,256.99	SD12811841	10,256.99	
Service Totals					13,894.90		13,894.90	
RENTAL								
08/04/2021	ER12511023		CTZ00854/CB CVP110	88	2,241.90	ER12511023	2,241.90	
08/31/2021	ER12605261		CTZ00854/CB CVP110	61	2,241.90	ER12605261	2,241.90	
09/28/2021	ER12702021		CTZ00854/CB CVP110	33	2,241.90	ER12702021	2,241.90	
10/26/2021	ER12800137		CTZ00854/CB CVP110	5	2,241.90	ER12800137	2,241.90	
11/23/2021	ER12898021		CTZ00854/CB CVP110	7	2,241.90	ER12898021	2,241.90	
Rental Totals					11,209.50		11,209.50	
LATE FEE								
06/30/2021	L12396419			123	35.28	L12396419	35.28	
07/30/2021	L12499372			93	36.80	L12499372	36.80	
08/31/2021	L12610714			61	39.25	L12610714	39.25	
09/30/2021	L12716180			31	36.80	L12716180	36.80	
10/31/2021	L12818615			0	40.53	L12818615	40.53	
11/30/2021	L12916918			0	63.00	L12916918	63.00	
Late fee Totals					251.66		251.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$25,349.88
AMOUNT ENCLOSED	

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

GREAT LAKE EXCAVATING
 4535 BRIDGEVILLE CT
 HUDSONVILLE MI 49426

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 8109239

GREAT LAKE EXCAVATING

4535 BRIDGEVILLE CT

HUDSONVILLE MI 49426

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

INVOICE BALANCE	\$25,349.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,349.88

INVOICE BALANCE	\$25,349.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,349.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
103.53	4,483.80	12,535.69	4,523.05	493.12	35.28	3,175.41

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

STATEMENT

11/30/2021

Account Number: 89747

TERRA CONTRACTORS LLC

856 PULASKI AVE

MUSKEGON MI 49441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/15/2021	PD12442223			108	597.71	PD12442223	597.71	
07/19/2021	STMI12453955			104	324.36	STMI12453955	324.36	
08/25/2021	PD12587760			67	30,635.73	PD12587760	30,635.73	
08/25/2021	PD12587762			67	10,292.27	PD12587762	10,292.27	
08/25/2021	PD12587763			67	2,339.32	PD12587763	2,339.32	
08/25/2021	PD12587764			67	3,841.39	PD12587764	3,841.39	
08/25/2021	PD12587788			67	308.42	PD12587788	308.42	
08/30/2021	PD12602074	AT-17	PRW00665/SSL PR184	62	167.90	PD12602074	167.90	
08/30/2021	PD12603339			62	124.27	PD12603339	124.27	
08/30/2021	PD12603341			62	1,849.17	PD12603341	1,849.17	
08/30/2021	PD12603600			62	865.31	PD12603600	865.31	
08/30/2021	PD12603602			62	605.60	PD12603602	605.60	
08/30/2021	PD12603604			62	113.29	PD12603604	113.29	
08/30/2021	PD12603606			62	183.38	PD12603606	183.38	
08/30/2021	PD12603608			62	119.00	PD12603608	119.00	
08/30/2021	PD12603611			62	65.62	PD12603611	65.62	
08/30/2021	PD12603614			62	265.08	PD12603614	265.08	
08/30/2021	PD12603615			62	495.23	PD12603615	495.23	
08/30/2021	PD12603616			62	1,453.90	PD12603616	1,453.90	
08/30/2021	PD12603621			62	823.87	PD12603621	823.87	
08/30/2021	PD12603623			62	888.49	PD12603623	888.49	
08/30/2021	PD12603626			62	726.95	PD12603626	726.95	
08/30/2021	PD12603645			62	50.40	PD12603645	50.40	
08/30/2021	PD12603646			62	4,375.11	PD12603646	4,375.11	
08/30/2021	PD12603647			62	163.10	PD12603647	163.10	
08/30/2021	PD12603648			62	154.18	PD12603648	154.18	
08/30/2021	PD12603649			62	(32,454.05)	PD12603649	(32,454.05)	
08/30/2021	PD12603654			62	54.37	PD12603654	54.37	
08/30/2021	PD12603660			62	89.68	PD12603660	89.68	
08/31/2021	PD12607823	ww-2		61	398.01	PD12607823	398.01	
08/31/2021	PD12607831	G1		61	778.29	PD12607831	778.29	
09/01/2021	PD12612463	L-13		60	211.17	PD12612463	211.17	
09/01/2021	PD12612465	L-13		60	818.92	PD12612465	818.92	
09/02/2021	PD12617333	L-13	PRW00665/SSL PR184	59	867.59	PD12617333	867.59	
09/02/2021	PD12617336	L-13	PRW00665/SSL PR184	59	10.73	PD12617336	10.73	
09/02/2021	PD12617338	L-13	PRW00665/SSL PR184	59	21.45	PD12617338	21.45	
09/02/2021	PD12617340	L-13	PRW00665/SSL PR184	59	10.73	PD12617340	10.73	
09/02/2021	PD12617341	I-13	0SSB00167/287C2 A2Q	59	16.12	PD12617341	16.12	
09/02/2021	PD12617343	I-13	0SSB00167/287C2 A2Q	59	580.88	PD12617343	580.88	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

TERRA CONTRACTORS LLC
856 PULASKI AVE
MUSKEGON MI 49441

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

AMOUNT DUE	\$297,977.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 89747

TERRA CONTRACTORS LLC

856 PULASKI AVE

MUSKEGON MI 49441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/02/2021	PD12617345	L-13		59	54.19	PD12617345	54.19	
09/03/2021	PD12623247	I-13	0SSB00167/287C2 A2Q	58	80.61	PD12623247	80.61	
09/03/2021	PD12623249	I-13	0SSB00167/287C2 A2Q	58	659.28	PD12623249	659.28	
09/08/2021	PD12633096	L-19		53	(68.51)	PD12633096	(68.51)	
09/08/2021	PD12633112	ORT-3		53	(16.03)	PD12633112	(16.03)	
09/08/2021	PD12634142	G1		53	69.18	PD12634142	69.18	
09/09/2021	PD12637072	G1		52	780.24	PD12637072	780.24	
09/15/2021	PD12658287	G1		46	831.71	PD12658287	831.71	
09/15/2021	PD12658290	L-18	0CRD01178/938G	46	1,851.80	PD12658290	1,851.80	
09/15/2021	PD12658294	shop tools		46	25.08	PD12658294	25.08	
09/15/2021	PD12658296	D-4	0RST02145/D6K2L AHZ2	46	51.04	PD12658296	51.04	
09/15/2021	PD12658297	shop tools		46	47.28	PD12658297	47.28	
09/18/2021	PD12671543			43	(3,867.34)	PD12671543	(3,867.34)	
09/20/2021	PD12672677	L-10		41	334.01	PD12672677	334.01	
09/21/2021	PD12678450		0SSB00167/287C2 A2Q	40	8,790.65	PD12678450	8,790.65	
09/22/2021	PD12683257	ww-1	038W04975/613B	39	40.15	PD12683257	40.15	
09/23/2021	PD12688839	e3		38	164.18	PD12688839	164.18	
09/24/2021	PD12693332	ww-1	038W04975/613B	37	308.47	PD12693332	308.47	
09/24/2021	PD12693333	L-19	08TK00859/950F	37	267.84	PD12693333	267.84	
09/24/2021	PD12693336	E-3	0TYK00966/304DCR	37	13.82	PD12693336	13.82	
09/24/2021	PD12693337	ww-1	038W04975/613B	37	0.42	PD12693337	0.42	
09/24/2021	PD12693338	ww-1	038W04975/613B	37	71.93	PD12693338	71.93	
09/24/2021	PD12693339	E-3	0TYK00966/304DCR	37	45.71	PD12693339	45.71	
09/27/2021	PD12700524			34	1,985.61	PD12700524	1,985.61	
09/27/2021	PD12700525	ww-1	038W04975/613B	34	244.01	PD12700525	244.01	
09/27/2021	PD12700526	ww-1	038W04975/613B	34	95.58	PD12700526	95.58	
09/30/2021	PD12713186	WW-1	038W04975/613B	31	339.32	PD12713186	339.32	
09/30/2021	PD12713187	WW-1	038W04975/613B	31	46.19	PD12713187	46.19	
09/30/2021	PD12717333	QRT-1	0AFX00938/725	31	1,042.00	PD12717333	1,042.00	
10/05/2021	PD12727787	ww-1	038W04975/613B	26	95.58	PD12727787	95.58	
10/05/2021	PD12727955			26	747.18	PD12727955	747.18	
10/07/2021	PD12739351	WW2		24	1.94	PD12739351	1.94	
10/07/2021	PD12739352	L-18	0CRD01178/938G	24	96.57	PD12739352	96.57	
10/07/2021	PD12739353	WW-2		24	305.62	PD12739353	305.62	
10/07/2021	PD12739354	WW2		24	16.36	PD12739354	16.36	
10/07/2021	PD12740139			24	1.24	PD12740139	1.24	
10/07/2021	PD12740140	L-15		24	402.29	PD12740140	402.29	
10/07/2021	PD12740142			24	16.41	PD12740142	16.41	
10/07/2021	PD12740188			24	(16.15)	PD12740188	(16.15)	
10/08/2021	PD12742336	L20-ORT3	0R4A02834/950K RQ	23	167.34	PD12742336	167.34	
10/08/2021	PD12742338	WW-2		23	3.60	PD12742338	3.60	
10/08/2021	PD12742339	L-18	0CRD01178/938G	23	43.11	PD12742339	43.11	
10/08/2021	PD12742340	L20-ORT3	0R4A02834/950K RQ	23	96.57	PD12742340	96.57	
10/11/2021	PD12747656	287C		20	308.05	PD12747656	308.05	
10/11/2021	PD12747666	L20-ORT3	0R4A02834/950K RQ	20	43.11	PD12747666	43.11	
10/12/2021	PD12754597	287C		19	774.31	PD12754597	774.31	
10/12/2021	PD12754598	ww-2		19	10.26	PD12754598	10.26	
10/12/2021	PD12754599	ww-2		19	44.52	PD12754599	44.52	
10/14/2021	PD12762136	ww-2		17	16.36	PD12762136	16.36	
10/14/2021	PD12763618	TR-1	06JS00577/CH85E	17	47.30	PD12763618	47.30	
10/14/2021	PD12763619	L-20	0CRD01178/938G	17	263.91	PD12763619	263.91	
10/14/2021	STMI12765778			17	210.00	STMI12765778	210.00	
10/15/2021	PD12767053	TR-1	0KC900134/307E2 RT	16	109.83	PD12767053	109.83	
10/15/2021	PD12767054	L-20	0CRD01178/938G	16	167.34	PD12767054	167.34	
10/15/2021	PD12767056	WW-2		16	9.16	PD12767056	9.16	

STATEMENT

11/30/2021

Account Number: 89747

TERRA CONTRACTORS LLC

856 PULASKI AVE

MUSKEGON MI 49441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/15/2021	PD12767059	L-20	0CRD01178/938G	16	96.57	PD12767059	96.57	
10/15/2021	PD12767060	WW-2		16	53.69	PD12767060	53.69	
10/15/2021	PD12767065	TR-1	06JS00577/CH85E	16	296.37	PD12767065	296.37	
10/18/2021	PD12771772	WW-2		13	19.11	PD12771772	19.11	
10/18/2021	PD12772043	WW-2		13	44.26	PD12772043	44.26	
10/18/2021	STMI12773060			13	1,819.00	STMI12773060	1,819.00	
10/22/2021	PD12791128	c1		9	214.54	PD12791128	214.54	
10/22/2021	PD12791129	Zack		9	2,791.40	PD12791129	2,791.40	
11/08/2021	STMI12848374			0	298.20	STMI12848374	298.20	
11/09/2021	PD12852101	G1		0	1,103.47	PD12852101	1,103.47	
11/09/2021	PD12852934	ww-2		0	34.64	PD12852934	34.64	
11/10/2021	PD12855603	D-3	0DHA02019/D6KL AZ2	0	22.42	PD12855603	22.42	
11/10/2021	PD12855606	D-3	0DHA02019/D6KL AZ2	0	6.07	PD12855606	6.07	
11/10/2021	PD12858752	E-6	0RKB20314/336FL PQ	0	57.73	PD12858752	57.73	
11/10/2021	PD12858753	E-6	0RKB20314/336FL PQ	0	56.52	PD12858753	56.52	
11/10/2021	PD12859312			0	67.90	PD12859312	67.90	
11/10/2021	PD12859314			0	66.52	PD12859314	66.52	
11/12/2021	PD12865643	D-3	0DHA02019/D6KL AZ2	0	10.12	PD12865643	10.12	
11/15/2021	PD12872686	287C		0	308.05	PD12872686	308.05	
11/15/2021	PD12872761	D-3	0DHA02019/D6KL AZ2	0	684.08	PD12872761	684.08	
11/15/2021	PD12872766	E-6	0RKB20314/336FL PQ	0	534.04	PD12872766	534.04	
11/15/2021	PD12872768	ww-2		0	677.76	PD12872768	677.76	
11/16/2021	PD12875265		0SSB00167/287C2 A2Q	0	2,566.67	PD12875265	2,566.67	
11/18/2021	PD12886169	ww-2	08TK00859/950F	0	267.82	PD12886169	267.82	
11/22/2021	PD12895531			0	3,084.49	PD12895531	3,084.49	
11/24/2021	STMI12905973			0	265.86	STMI12905973	265.86	
11/29/2021	PD12911024	ZACH		0	141.58	PD12911024	141.58	
11/29/2021	PD12911025	ZACH		0	140.77	PD12911025	140.77	
11/29/2021	PD12911070			0	(282.35)	PD12911070	(282.35)	
Parts Totals					66,950.47		66,950.47	

SALES

09/21/2021	ES12679760		0EJB00512/962M Q	60	201,135.00	ES12679760	201,135.00	
10/26/2021	ES12803711		A4219BC20404/SSL 86" BKT	25	1,849.70	ES12803711	1,849.70	
11/04/2021	STE12838225		21161100/DG613G	0	6,068.50	STE12838225	6,068.50	
Sales Totals					209,053.20		209,053.20	

SERVICE

08/05/2021	SD12520397		0K5K03297/950H S	87	929.99	SD12520397	929.99	
08/16/2021	SD12553638			76	2,547.13	SD12553638	2,547.13	
08/19/2021	SD12566142		0FMT00571/277D AHQ	73	127.82	SD12566142	127.82	
08/19/2021	SD12566145		0SSB00165/287C2 A2Q	73	127.82	SD12566145	127.82	
08/19/2021	SD12566152		0ANB02709/320CL H	73	155.44	SD12566152	155.44	
08/19/2021	SD12566158		0MWP00206/330DL	73	155.44	SD12566158	155.44	
08/19/2021	SD12566167		0PJW00408/345CL Q	73	155.44	SD12566167	155.44	
08/24/2021	SD12582103		0CRD01178/938G	68	155.44	SD12582103	155.44	
08/24/2021	SD12582107		0CRD02367/938G Q+	68	155.44	SD12582107	155.44	
08/24/2021	SD12582115		06JS00577/CH85E	68	155.44	SD12582115	155.44	
08/24/2021	SD12582122		0BWG00277/CS423E	68	155.44	SD12582122	155.44	
08/24/2021	SD12582124		0DHA02019/D6KL AZ2	68	155.44	SD12582124	155.44	
08/26/2021	SD12594653		0B1L02402/725	66	2,918.58	SD12594653	54.83	
08/31/2021	SD12608148		0SSB00167/287C2 A2Q	61	127.82	SD12608148	127.82	
08/31/2021	SD12608157		0B1L00278/725 T	61	155.44	SD12608157	155.44	
08/31/2021	SD12608165		0AFX00938/725	61	155.44	SD12608165	155.44	
08/31/2021	SD12608166		04XM00426/12H	61	155.44	SD12608166	155.44	

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

STATEMENT

11/30/2021

Account Number: 89747

TERRA CONTRACTORS LLC

856 PULASKI AVE

MUSKEGON MI 49441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/09/2021	SD12639236		0K5K03297/950H S	52	(929.99)	SD12639236	(929.99)	
09/15/2021	SD12660644	L21	0K5K03297/950H S	46	11,983.34	SD12660644	11,983.34	
10/25/2021	SD12797630		0EJB00512/962M Q	6	999.42	SD12797630	999.42	
Service Totals					20,541.77		17,678.02	
RENTAL								
11/04/2021	STMI12835056			0	4,134.00	STMI12835056	4,134.00	
Rental Totals					4,134.00		4,134.00	
LATE FEE								
10/31/2021	L12818801			0	5.10	L12818801	5.10	
11/30/2021	L12917124			0	156.74	L12917124	156.74	
Late fee Totals					161.84		161.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$297,977.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$297,977.53

INVOICE BALANCE	\$297,977.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$297,977.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,476.70	12,165.87	229,014.36	35,398.53	922.07	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 33979

MCCORMICK SAND INC

5430 RUSSELL RD

TWIN LAKE MI 49457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/02/2021	PD12827614	28	0YYZ04962/259B3 CQ	0	530.59	PD12827614	530.59	
11/02/2021	PD12827615			0	85.86	PD12827615	85.86	
11/02/2021	PD12827847	318 EXC		0	425.57	PD12827847	425.57	
11/03/2021	PD12831035	28	0YYZ04962/259B3 CQ	0	81.81	PD12831035	81.81	
11/03/2021	PD12831036			0	275.60	PD12831036	275.60	
11/03/2021	PD12831351	37	0KW207367/D5K2X ASZ24F	0	37.62	PD12831351	37.62	
11/05/2021	PD12841764			0	320.97	PD12841764	320.97	
11/10/2021	PD12855592	11		0	382.95	PD12855592	382.95	
11/10/2021	PD12855607	33	0B9G00154/140M AWD	0	828.00	PD12855607	828.00	
11/10/2021	PD12857892	26		0	1,153.64	PD12857892	1,153.64	
11/12/2021	PD12865668	11		0	282.28	PD12865668	282.28	
11/17/2021	CC12880904			0	(483.71)	CC12880904	(483.71)	
11/23/2021	PD12898893	26	03JW02529/950G	0	167.34	PD12898893	167.34	
11/23/2021	PD12902671			0	(144.88)	PD12902671	(144.88)	
11/24/2021	PD12903543	30	08AL02623/M318	0	232.62	PD12903543	232.62	
11/24/2021	PD12903544	46	0HWC01385/420F2 AR+	0	4.66	PD12903544	4.66	
11/24/2021	PD12903545	46		0	31.16	PD12903545	31.16	
11/24/2021	PD12903546	46		0	64.85	PD12903546	64.85	
11/24/2021	PD12903547	46	0HWC01385/420F2 AR+	0	741.12	PD12903547	741.12	
Parts Totals					5,018.05		5,018.05	
SALES								
11/09/2021	ES12852481		0HWC01385/420F2 AR+	11	33,400.00	ES12852481	33,400.00	
Sales Totals					33,400.00		33,400.00	
SERVICE								
11/02/2021	SD12829632	QuicKit	0SLK07757/257B2 AHQ	0	192.19	SD12829632	192.19	
11/02/2021	SD12829640	QuicKit	0EZW02344/257D A	0	241.20	SD12829640	241.20	
11/02/2021	SD12829653	QuicKit	0KW207367/D5K2X ASZ24F	0	279.54	SD12829653	279.54	
11/08/2021	SD12845309		0YDL10290/316FL PTQ	0	3,619.62	SD12845309	3,619.62	
11/09/2021	SD12850847		05TN00130/D250E	0	7,500.42	SD12850847	7,500.42	
Service Totals					11,832.97		11,832.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$50,251.02
AMOUNT ENCLOSED	

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

MCCORMICK SAND INC
 5430 RUSSELL RD
 TWIN LAKE MI 49457

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 33979

MCCORMICK SAND INC

5430 RUSSELL RD

TWIN LAKE MI 49457

INVOICE BALANCE	\$50,251.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,251.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,851.02	33,400.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	\$50,251.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,251.02

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

STATEMENT

11/30/2021

Account Number: 8107113

SPECTRUM HEALTH SYSTEM

100 MICHIGAN NE MC067

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/02/2021	ES12827112	PO-187084		18	43,803.00	ES12827112	43,803.00	
11/02/2021	ES12827209	1321479		0	13,511.00	ES12827209	13,511.00	
11/02/2021	ES12827377	PO-1374659		0	38,316.00	ES12827377	38,316.00	
Sales Totals					95,630.00		95,630.00	
SERVICE								
08/06/2021	SD12524962	1592692-1	09EP02647/3412 PKG	86	1,893.00	SD12524962	1,893.00	
08/17/2021	SD12558291	PO-1318714	J980807582/125GGKB	75	1,028.37	SD12558291	1,028.37	
08/31/2021	SD12611036	1133334 243 Unit 2	KUC50BIPZ3094/PTK-25SS	61	425.00	SD12611036	425.00	
08/31/2021	SD12611038	1133334 MAMMO #243 Unit 3	KUC50BHPZ2991/PTK-25SS	61	425.00	SD12611038	425.00	
09/14/2021	SD12654137	PO 1334606	OSBJ00876/3516C	47	848.46	SD12654137	848.46	
09/23/2021	SD12687885	1592674-1	382543/750ROZ	38	1,534.35	SD12687885	1,534.35	
09/29/2021	SD12711990	1592656-1	06HN00383/3516B PKG	32	297.56	SD12711990	297.56	
10/12/2021	SD12755625	1133334 MAMMO #243 Unit 3	KUC50BHPZ2991/PTK-25SS	19	425.00	SD12755625	425.00	
10/13/2021	SD12758298	PO-1397810	675834/355REOZD	18	6,406.41	SD12758298	6,406.41	
10/19/2021	SD12778160	1592631-1	362178/300ROZD71	12	329.34	SD12778160	329.34	
10/20/2021	SD12783167	1592652-1	0GXB03108/G35	11	1,046.00	SD12783167	1,046.00	
10/20/2021	SD12783449	1592714-1	1022715266/993 CC	11	742.00	SD12783449	742.00	
10/20/2021	SD12784293	1592704-1	E030506139/GGFD	11	987.00	SD12784293	987.00	
10/20/2021	SD12784735	1592703-1	SGM32FCH8/150R0Z	11	1,093.00	SD12784735	1,093.00	
10/21/2021	SD12788035	PO-1313735	2041138/98A01897-S	10	1,477.08	SD12788035	1,477.08	
10/22/2021	SD12792438	1592651-1	BW10J105/40EN	9	1,257.00	SD12792438	1,257.00	
10/26/2021	SD12803311	PO-1296767	2147296/1600REQZM	5	771.59	SD12803311	771.59	
10/28/2021	SD12814122	1592525-1	2089720/1000REOZM	3	2,454.62	SD12814122	2,454.62	
10/28/2021	SD12814125	1592666-1	1015871354/040229	3	1,140.12	SD12814125	1,140.12	
10/28/2021	SD12814127	1592525-1	2261179/1000REO2MB	3	2,055.62	SD12814127	2,055.62	
10/28/2021	SD12814130	1592525-1	2088995/1000REOZM	3	1,922.62	SD12814130	1,922.62	
10/28/2021	SD12814488	PO-1452086		3	1,552.50	SD12814488	1,552.50	
11/04/2021	SD12837561	PO-1371615	L150906406/DQCB-1529984	0	1,254.93	SD12837561	1,254.93	
11/04/2021	SD12839337	PO-1480471	0C5E03292/C15 PKGG	0	578.57	SD12839337	578.57	
11/10/2021	SD12857512	1592707-1	SGV322CFX/12RESV	0	987.00	SD12857512	987.00	
11/11/2021	SD12864657	PO-1476369		0	488.89	SD12864657	488.89	
11/11/2021	SD12864660	PO-1476369	0EKW00468/C18 PKGG	0	709.69	SD12864660	709.69	
11/11/2021	SD12864662	PO-1476369	0C5E03292/C15 PKGG	0	694.72	SD12864662	694.72	
11/11/2021	SD12864668	PO-1480471		0	193.82	SD12864668	193.82	
11/12/2021	SD12865645	PO-1449546	0EKW00468/C18 PKGG	0	1,552.50	SD12865645	1,552.50	
11/12/2021	SD12868276	PO-1480471	0EKW00468/C18 PKGG	0	2,281.33	SD12868276	2,281.33	
11/12/2021	SD12868948	PO-1497357		0	3,369.22	SD12868948	3,369.22	
11/12/2021	SD12868952	PO CO_005 CC60066		0	1,799.30	SD12868952	1,799.30	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$140,846.04
AMOUNT ENCLOSED	

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

SPECTRUM HEALTH SYSTEM
 100 MICHIGAN NE MC067
 GRAND RAPIDS MI 49503

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 8107113

SPECTRUM HEALTH SYSTEM

100 MICHIGAN NE MC067

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/18/2021	SD12888106	1592631-1	WA526813/D750FRY4	0	1,639.31	SD12888106	1,639.31	
11/24/2021	SD12904718	1592512-1	C070039245/ONAN	0	350.00	SD12904718	350.00	
11/29/2021	SD12908853	1592512-1	D800496935/100DYC-15R1/3628	0	912.90	SD12908853	912.90	
Service Totals					46,923.82		46,923.82	
LATE FEE								
11/30/2021	L12916895			0	21.83	L12916895	21.83	
Late fee Totals					21.83		21.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/11/2021	Credit card	xxxx4754	Missing remittance	(5,251.29)	(1,729.61)	

INVOICE BALANCE	\$142,575.65
PAYMENT/CHARGE BALANCE	\$(1,729.61)
TOTAL AMOUNT DUE	\$140,846.04

INVOICE BALANCE	\$142,575.65
PAYMENT/CHARGE BALANCE	\$(1,729.61)
TOTAL AMOUNT DUE	\$140,846.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
68,661.01	67,462.90	2,680.37	3,771.37	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 34848

DYKEMA EXCAVATORS INC

1730 3 MILE NE

GRAND RAPIDS MI 49505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2021	STMI12700458	SITECH		34	104.94	STMI12700458	104.94	
10/13/2021	STMI12759557	SITECH		18	40.28	STMI12759557	40.28	
10/13/2021	STMI12761132	SITECH		18	1,000.00	STMI12761132	1,000.00	
10/22/2021	STMI12793167	SITECH		9	300.00	STMI12793167	300.00	
10/22/2021	STMI12793498	SITECH		9	180.00	STMI12793498	180.00	
10/22/2021	STMI12793510	SITECH		9	240.00	STMI12793510	240.00	
10/22/2021	STMI12793573	SITECH		9	180.00	STMI12793573	180.00	
11/01/2021	PD12821033	L-105	0TAW08012/289D AQB+	0	261.14	PD12821033	261.14	
11/01/2021	PD12824871	B-71	06AS00166/D5ML	0	4.73	PD12824871	4.73	
11/04/2021	PD12838065	L-83	01SL02263/966F	0	273.24	PD12838065	273.24	
11/04/2021	PD12838067	B-86	0KWW01223/D5K2X AZ2	0	1,897.51	PD12838067	1,897.51	
11/04/2021	PD12838068	B-86	0KWW01223/D5K2X AZ2	0	145.57	PD12838068	145.57	
11/08/2021	PD12845857	B-82	0AEC00750/D7R A	0	756.94	PD12845857	756.94	
11/08/2021	PD12845858	B-82	0AEC00750/D7R A	0	114.12	PD12845858	114.12	
11/08/2021	PD12845859	B-82	0AEC00750/D7R A	0	832.63	PD12845859	832.63	
11/09/2021	PD12850793	L-111	0RMX00629/328DLCR	0	78.20	PD12850793	78.20	
11/09/2021	PD12850794	L-108	0R4A02723/950K	0	14.15	PD12850794	14.15	
11/09/2021	PD12850795	C-57	0R4A02723/950K	0	150.21	PD12850795	150.21	
11/09/2021	PD12850796	C-61	0R4A02723/950K	0	150.21	PD12850796	150.21	
11/09/2021	PD12850798	L-108	0RMX00629/328DLCR	0	397.02	PD12850798	397.02	
11/10/2021	PD12855658	B-82	0AEC00750/D7R A	0	142.70	PD12855658	142.70	
11/10/2021	PD12855660	B-82	0AEC00750/D7R A	0	28.62	PD12855660	28.62	
11/11/2021	PD12861186	B-82	0AEC00750/D7R A	0	146.78	PD12861186	146.78	
11/11/2021	PD12863463	B82	0AEC00750/D7R A	0	51.41	PD12863463	51.41	
11/16/2021	PD12875271	c-45	0RMX00629/328DLCR	0	287.81	PD12875271	287.81	
11/16/2021	PD12875457	c-45	0RMX00629/328DLCR	0	717.90	PD12875457	717.90	
11/16/2021	PD12875932	C-45	04SS01553/345BL	0	1,917.26	PD12875932	1,917.26	
11/17/2021	PD12879455	E-23		0	1,440.94	PD12879455	1,440.94	
11/17/2021	PD12879456	L-111	0CW902465/259D3 AQB	0	33.21	PD12879456	33.21	
11/18/2021	PD12886184	B-82	0AEC00750/D7R A	0	247.79	PD12886184	247.79	
11/19/2021	PD12888780	E-23		0	540.98	PD12888780	540.98	
11/23/2021	PD12899346	E-37	0B1L02389/725 T	0	518.09	PD12899346	518.09	
11/23/2021	PD12899347	C-45	04SS01553/345BL	0	33.31	PD12899347	33.31	
11/24/2021	PD12906155	E-37	0B1L02389/725 T	0	308.10	PD12906155	308.10	
11/24/2021	STMI12905946	SITECH		0	1,000.00	STMI12905946	1,000.00	
11/29/2021	PD12909109	E-37	0B1L02389/725 T	0	1,427.03	PD12909109	1,427.03	
11/30/2021	PD12915482	C-60	0RMX00629/328DLCR	0	36.61	PD12915482	36.61	
Parts Totals					15,999.43		15,999.43	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

DYKEMA EXCAVATORS INC
 1730 3 MILE NE
 GRAND RAPIDS MI 49505

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

AMOUNT DUE	\$16,307.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 34848

DYKEMA EXCAVATORS INC

1730 3 MILE NE

GRAND RAPIDS MI 49505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/17/2021	SD12880955	wty	0SGJ20752/335FLCRPQ+	0	308.31		SD12880955	308.31	
Service Totals					308.31			308.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16,307.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,307.74

INVOICE BALANCE	\$16,307.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,307.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,262.52	1,940.28	104.94	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 60866

5 STAR PARTS INC

991 84TH ST SW

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/27/2021	PD12805632	BSI03559		4	6,565.84	PD12805632	6,565.84	
10/28/2021	PD12810419	BSI03559		3	1,565.68	PD12810419	1,565.68	
10/28/2021	PD12810420	BSC00071		3	66.44	PD12810420	66.44	
10/28/2021	PD12810422	BSI03549		3	549.31	PD12810422	549.31	
10/28/2021	PD12810531	HDX01974		3	398.54	PD12810531	398.54	
10/29/2021	PD12815700	BSI03566		2	6,119.20	PD12815700	6,119.20	
11/02/2021	PD12826794	ZPC00376		0	1,834.32	PD12826794	1,834.32	
11/03/2021	PD12831043	DIP00057		0	755.58	PD12831043	755.58	
11/03/2021	PD12831174	ZPC00373		0	1,068.80	PD12831174	1,068.80	
11/03/2021	PD12831286	ZPC00376		0	917.16	PD12831286	917.16	
11/03/2021	PD12831341	DIP00057		0	954.09	PD12831341	954.09	
11/03/2021	PD12831345	BSI03578		0	241.32	PD12831345	241.32	
11/04/2021	PD12835756	HDX01978		0	14.66	PD12835756	14.66	
11/04/2021	PD12835757	DIP00057		0	69.74	PD12835757	69.74	
11/04/2021	PD12835759	HDX01977		0	76.52	PD12835759	76.52	
11/04/2021	PD12835760	BSI03580		0	3,404.49	PD12835760	3,404.49	
11/04/2021	PD12838059	DIP00057		0	34.87	PD12838059	34.87	
11/04/2021	PD12838060	HDX01977		0	1,076.59	PD12838060	1,076.59	
11/08/2021	PD12845852	HDX01977		0	26.72	PD12845852	26.72	
11/08/2021	PD12845855	BSI03581		0	132.12	PD12845855	132.12	
11/10/2021	PD12855620	BSI03592		0	945.92	PD12855620	945.92	
11/10/2021	PD12855621	BSI03581		0	375.60	PD12855621	375.60	
11/10/2021	PD12855623	HDX01977		0	61.50	PD12855623	61.50	
11/10/2021	PD12855625	BSI03592		0	295.60	PD12855625	295.60	
11/10/2021	PD12855627	DIP00057		0	215.52	PD12855627	215.52	
11/10/2021	PD12855629	BSI03578		0	100.55	PD12855629	100.55	
11/10/2021	PD12855630	HDX01977		0	7.66	PD12855630	7.66	
11/10/2021	PD12855631	HDX01971		0	3,512.85	PD12855631	3,512.85	
11/10/2021	PD12855747	BSI03592		0	46,378.80	PD12855747	46,378.80	
11/11/2021	PD12860529	HDX01980		0	4,005.00	PD12860529	4,005.00	
11/11/2021	PD12860530	BSI03581		0	725.20	PD12860530	725.20	
11/11/2021	PD12860531	BSI03592		0	173.25	PD12860531	173.25	
11/11/2021	PD12860532	BSI03592		0	3,570.96	PD12860532	3,570.96	
11/11/2021	PD12860534	ZPC00371		0	7,445.09	PD12860534	7,445.09	
11/12/2021	PD12865679	BSI03592		0	519.75	PD12865679	519.75	
11/12/2021	PD12865681	HDX01974		0	597.81	PD12865681	597.81	
11/12/2021	PD12865684	BSI03592		0	430.96	PD12865684	430.96	
11/12/2021	PD12865685	HDX01981		0	6,090.24	PD12865685	6,090.24	
11/12/2021	PD12865687	HDX01974		0	199.27	PD12865687	199.27	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

5 STAR PARTS INC
991 84TH ST SW
BYRON CENTER MI 49315

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

AMOUNT DUE	\$153,333.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 60866

5 STAR PARTS INC

991 84TH ST SW

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/12/2021	PD12865688	DIP00058		0	200.80	PD12865688	200.80	
11/12/2021	PD12865690	DIP00058		0	376.50	PD12865690	376.50	
11/15/2021	PD12871105	BSI03592		0	435.12	PD12871105	435.12	
11/15/2021	PD12871134	DIP00058		0	903.51	PD12871134	903.51	
11/15/2021	PD12871137	HDX01983		0	445.20	PD12871137	445.20	
11/15/2021	PD12871138	DIP00058		0	755.58	PD12871138	755.58	
11/16/2021	PD12875151	BSI03592		0	10,343.04	PD12875151	10,343.04	
11/16/2021	PD12875153	BSI03592		0	10,774.00	PD12875153	10,774.00	
11/16/2021	PD12875154	BSI03592		0	346.50	PD12875154	346.50	
11/16/2021	PD12875157	BSI03603		0	281.64	PD12875157	281.64	
11/16/2021	PD12875158	BSI03592		0	346.50	PD12875158	346.50	
11/16/2021	PD12875159	DRH01094		0	3,057.14	PD12875159	3,057.14	
11/16/2021	PD12875178	DRH01094		0	603.78	PD12875178	603.78	
11/16/2021	PD12875180	BSI03581		0	1,015.28	PD12875180	1,015.28	
11/17/2021	PD12879544	BSI3313		0	787.96	PD12879544	787.96	
11/17/2021	PD12882518	HDX01985		0	133.72	PD12882518	133.72	
11/17/2021	PD12882521	ZPC00379		0	20.32	PD12882521	20.32	
11/18/2021	PD12886170	ZPC00379		0	143.28	PD12886170	143.28	
11/18/2021	PD12886171	BSI3313		0	590.97	PD12886171	590.97	
11/19/2021	PD12888729	ZPC00379		0	4,003.30	PD12888729	4,003.30	
11/19/2021	PD12888731	HDX01985		0	724.76	PD12888731	724.76	
11/19/2021	PD12888733	HDX01987		0	106.33	PD12888733	106.33	
11/19/2021	PD12891915			0	(7.98)	PD12891915	(7.98)	
11/22/2021	PD12893694	ZPC00383		0	1.59	PD12893694	1.59	
11/22/2021	PD12893696	ZPC00383		0	12.77	PD12893696	12.77	
11/22/2021	PD12893698	HDX01989		0	192.20	PD12893698	192.20	
11/23/2021	PD12899000	HDX01994		0	81.48	PD12899000	81.48	
11/23/2021	PD12899001	HDX01993		0	15.44	PD12899001	15.44	
11/23/2021	PD12899002	ZPC00386		0	312.09	PD12899002	312.09	
11/24/2021	PD12903525	ZPC00386		0	57.02	PD12903525	57.02	
11/24/2021	PD12903526	HDX01993		0	387.68	PD12903526	387.68	
11/24/2021	PD12903531	HDX01990		0	1,230.44	PD12903531	1,230.44	
11/24/2021	PD12905116	DRH01096		0	1,220.01	PD12905116	1,220.01	
11/29/2021	PD12908603	DRH01096		0	128.40	PD12908603	128.40	
11/29/2021	PD12908605	DRH01096		0	296.01	PD12908605	296.01	
11/29/2021	PD12908608	HDX01995		0	151.23	PD12908608	151.23	
11/29/2021	PD12908610	HDX01995		0	1,361.07	PD12908610	1,361.07	
11/29/2021	PD12908611	HDX01990		0	2,007.56	PD12908611	2,007.56	
11/30/2021	PD12913411	HDX01996		0	163.58	PD12913411	163.58	
Parts Totals					145,529.34		145,529.34	

SERVICE

11/05/2021	SD12841104	Loader	0AYA00235/IT62G	0	743.34	SD12841104	743.34	
11/05/2021	SD12841113	Loader	0AYA00235/IT62G	0	7,060.78	SD12841113	7,060.78	
Service Totals					7,804.12		7,804.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE		\$153,333.46		INVOICE BALANCE	\$153,333.46	
PAYMENT/CHARGE BALANCE		\$0.00		PAYMENT/CHARGE BALANCE	\$0.00	
TOTAL AMOUNT DUE		\$153,333.46		TOTAL AMOUNT DUE	\$153,333.46	

Current	1 month	2 months	3 months	4 months	5 months	6+ months
138,068.45	15,265.01	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 34814

KENTWOOD EXCAVATING INC

3401 BROADMOOR SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2021	STMI12767490			16	1,000.00	STMI12767490	1,000.00	
10/18/2021	PD12774253	L36	0GWR01687/249D AQ+	13	665.88	PD12774253	665.88	
10/19/2021	PD12776895			12	33.42	PD12776895	33.42	
10/21/2021	PD12789085		0GWR01687/249D AQ+	10	125.00	PD12789085	125.00	
10/21/2021	PD12789095	L36	0GWR01687/249D AQ+	10	203.72	PD12789095	203.72	
11/10/2021	PD12856795		04PW00353/962G	0	743.08	PD12856795	743.08	
11/10/2021	PD12856797		04PW00353/962G	0	69.93	PD12856797	69.93	
11/10/2021	PD12856798		04PW00353/962G	0	572.45	PD12856798	572.45	
11/10/2021	PD12856799		04PW00353/962G	0	1,953.64	PD12856799	1,953.64	
11/11/2021	PD12862577			0	151.83	PD12862577	151.83	
11/11/2021	PD12862610	L-34		0	59.24	PD12862610	59.24	
11/11/2021	PD12862611	L-34		0	57.24	PD12862611	57.24	
11/11/2021	PD12862612	L-34		0	57.93	PD12862612	57.93	
11/11/2021	PD12862613	L-34		0	269.96	PD12862613	269.96	
11/11/2021	PD12862614	L-34		0	60.72	PD12862614	60.72	
11/11/2021	PD12862615	L-34		0	48.86	PD12862615	48.86	
11/11/2021	PD12862616	L-34		0	101.92	PD12862616	101.92	
11/11/2021	PD12862618	L-34		0	63.41	PD12862618	63.41	
11/11/2021	PD12862620	L-34		0	56.10	PD12862620	56.10	
11/11/2021	PD12864010	L-34		0	151.40	PD12864010	151.40	
11/12/2021	PD12865894	L-34		0	177.98	PD12865894	177.98	
11/12/2021	PD12865895	L-34		0	324.83	PD12865895	324.83	
11/12/2021	PD12865896	L-34		0	314.67	PD12865896	314.67	
11/12/2021	PD12865903			0	215.13	PD12865903	215.13	
11/12/2021	PD12865905			0	254.32	PD12865905	254.32	
11/17/2021	PD12880606	L-34		0	173.42	PD12880606	173.42	
11/17/2021	PD12880608	L-34		0	163.76	PD12880608	163.76	
11/17/2021	PD12880611	L-34		0	148.97	PD12880611	148.97	
11/18/2021	PD12887572	L-34		0	135.49	PD12887572	135.49	
11/18/2021	PD12888210	L-34		0	139.32	PD12888210	139.32	
11/19/2021	PD12892296	L-34		0	245.30	PD12892296	245.30	
11/22/2021	PD12895957	132		0	24.33	PD12895957	24.33	
11/22/2021	PD12896376	L-34		0	63.83	PD12896376	63.83	
11/22/2021	PD12896378	L-34		0	86.07	PD12896378	86.07	
11/22/2021	PD12896867	L-34		0	73.79	PD12896867	73.79	
11/24/2021	PD12905814	L-34	04PW00353/962G	0	366.89	PD12905814	366.89	
11/29/2021	PD12911557	L-34		0	39.15	PD12911557	39.15	
Parts Totals					9,392.98		9,392.98	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$10,787.50
AMOUNT ENCLOSED	

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

KENTWOOD EXCAVATING INC
3401 BROADMOOR SE
GRAND RAPIDS MI 49512

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 34814

KENTWOOD EXCAVATING INC

3401 BROADMOOR SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/06/2021	STE12734079		72613978/SPS930MC	25	49,492.54	STE12734079	49,492.54	
Sales Totals					49,492.54		49,492.54	
SERVICE								
10/01/2021	SD12720691		0PHX00257/320DL	30	528.19	SD12720691	528.19	
10/28/2021	SD12811399		0RAD01009/D6TL	3	3,984.76	SD12811399	3,984.76	
Service Totals					4,512.95		4,512.95	
RENTAL								
10/15/2021	STMI12766290		16111509CN/EM410T	16	445.20	STMI12766290	445.20	
10/27/2021	ER12809683		FHR3280/SSL SNGL RWIDENR	4	3,052.80	ER12809683	3,052.80	
Rental Totals					3,498.00		3,498.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/18/2021	Lock box	140779	Remittance issue	(56,108.97)	(56,108.97)	

INVOICE BALANCE	\$66,896.47
PAYMENT/CHARGE BALANCE	\$(56,108.97)
TOTAL AMOUNT DUE	\$10,787.50

INVOICE BALANCE	\$66,896.47
PAYMENT/CHARGE BALANCE	\$(56,108.97)
TOTAL AMOUNT DUE	\$10,787.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,364.96	59,531.51	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 34843

KAMMINGA & ROODVOETS INC

ACCOUNTS PAYABLE

3435 BROADMOOR SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2021	PD12821085	MG015		0	54.12	PD12821085	54.12	
11/01/2021	PD12821086	d091	0RST01139/D6K2L	0	71.19	PD12821086	71.19	
11/01/2021	PD12821087	8089		0	62.94	PD12821087	62.94	
11/01/2021	PD12822978	MG015		0	20.20	PD12822978	20.20	
11/01/2021	PD12822979	8092	0HLS04057/420E CNPSRQ	0	133.94	PD12822979	133.94	
11/01/2021	PD12822982	MG015		0	69.01	PD12822982	69.01	
11/02/2021	PD12827588	8096	0HLS04057/420E CNPSRQ	0	224.88	PD12827588	224.88	
11/02/2021	PD12827591	8096	0HLS04057/420E CNPSRQ	0	164.62	PD12827591	164.62	
11/02/2021	PD12827592	MG015		0	13.04	PD12827592	13.04	
11/02/2021	PD12827593	8099		0	17.28	PD12827593	17.28	
11/03/2021	PD12831300	8105		0	106.36	PD12831300	106.36	
11/03/2021	PD12832369	John Schnittker		0	1,575.16	PD12832369	1,575.16	
11/04/2021	PD12835696	C050	0GTN00149/328DLCR HQ	0	16.83	PD12835696	16.83	
11/04/2021	PD12835698	c050	0GTN00149/328DLCR HQ	0	98.16	PD12835698	98.16	
11/04/2021	PD12835700	8112		0	103.15	PD12835700	103.15	
11/04/2021	PD12835702	D026	07XM04657/D8R	0	1,214.70	PD12835702	1,214.70	
11/04/2021	PD12835703	c050	0GTN00149/328DLCR HQ	0	13.14	PD12835703	13.14	
11/04/2021	PD12835704	D026	07XM04657/D8R	0	129.89	PD12835704	129.89	
11/04/2021	PD12835705	C050	0GTN00149/328DLCR HQ	0	163.16	PD12835705	163.16	
11/05/2021	PD12840846	at019	08PS00532/D400E	0	154.04	PD12840846	154.04	
11/05/2021	PD12840847	1688		0	262.40	PD12840847	262.40	
11/05/2021	PD12840849	at019	08PS00532/D400E	0	12.50	PD12840849	12.50	
11/05/2021	PD12842371	8125		0	420.21	PD12842371	420.21	
11/05/2021	PD12843112	8127		0	133.94	PD12843112	133.94	
11/05/2021	PD12843113	AT027	0AGF01542/730	0	1,050.12	PD12843113	1,050.12	
11/05/2021	PD12843493	8129	0N9G00166/140M3 AWD	0	258.71	PD12843493	258.71	
11/05/2021	STMI12842499	SITECH		0	217.30	STMI12842499	217.30	
11/08/2021	PD12847085	1692		0	46.22	PD12847085	46.22	
11/08/2021	PD12847088	MG019	0N9G00166/140M3 AWD	0	266.28	PD12847088	266.28	
11/08/2021	PD12847089	AT027	0AGF01542/730	0	1,206.65	PD12847089	1,206.65	
11/08/2021	PD12847090	AT027	0AGF01542/730	0	358.45	PD12847090	358.45	
11/08/2021	PD12847250	8075		0	1,773.84	PD12847250	1,773.84	
11/09/2021	PD12851047	8140		0	413.21	PD12851047	413.21	
11/09/2021	PD12851520	8139		0	58.99	PD12851520	58.99	
11/10/2021	PD12855357	8141		0	4.47	PD12855357	4.47	
11/10/2021	PD12855358	8141		0	87.15	PD12855358	87.15	
11/10/2021	PD12855737	8145		0	10.77	PD12855737	10.77	
11/10/2021	PD12855738	1699		0	275.60	PD12855738	275.60	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

KAMMINGA & ROODVOETS INC ACCOUNTS PAYABLE
 3435 BROADMOOR SE
 GRAND RAPIDS MI 49512

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

AMOUNT DUE	\$175,184.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 34843

KAMMINGA & ROODVOETS INC

ACCOUNTS PAYABLE

3435 BROADMOOR SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/10/2021	PD12855739	8145		0	8.48	PD12855739	8.48	
11/10/2021	STMI12858911	SITECH		0	217.30	STMI12858911	217.30	
11/12/2021	PD12868653	D089	0PBA02312/D6NL AZ2	0	1,072.00	PD12868653	1,072.00	
11/15/2021	PD12872871	8172		0	113.09	PD12872871	113.09	
11/16/2021	PD12875003	8173		0	71.55	PD12875003	71.55	
11/16/2021	PD12875004	AT031 JB	0T4R02522/740B	0	15.52	PD12875004	15.52	
11/16/2021	PD12875006	AT031 JB	0T4R02522/740B	0	324.25	PD12875006	324.25	
11/17/2021	CC12880899			0	(394.20)	CC12880899	(394.20)	
11/17/2021	PD12880093	AT031 JB	0T4R02522/740B	0	324.25	PD12880093	324.25	
11/17/2021	PD12880094	8184	0FTL20586/259D A2Q	0	34.63	PD12880094	34.63	
11/17/2021	PD12881343	1716		0	26.39	PD12881343	26.39	
11/17/2021	PD12881345	AT031 JB	0T4R02522/740B	0	131.75	PD12881345	131.75	
11/18/2021	PD12884165	8191	0FTL20586/259D A2Q	0	220.13	PD12884165	220.13	
11/18/2021	PD12884176	8190	0FTL20586/259D A2Q	0	599.50	PD12884176	599.50	
11/18/2021	PD12884177	8184	0FTL20586/259D A2Q	0	235.43	PD12884177	235.43	
11/18/2021	PD12884178	8192	0FTL20586/259D A2Q	0	351.89	PD12884178	351.89	
11/18/2021	PD12884181	8192	0FTL20586/259D A2Q	0	351.89	PD12884181	351.89	
11/18/2021	PD12884183	8193	0FTL20586/259D A2Q	0	1,987.18	PD12884183	1,987.18	
11/18/2021	PD12884184	8193	0FTL20586/259D A2Q	0	34.94	PD12884184	34.94	
11/18/2021	PD12885276	SL035	0FTL20586/259D A2Q	0	27.22	PD12885276	27.22	
11/18/2021	PD12886793	1723		0	87.74	PD12886793	87.74	
11/18/2021	PD12886795	at019	08PS00532/D400E	0	28.64	PD12886795	28.64	
11/19/2021	PD12889858	C080	0ZJT01347/314ELCR PR	0	71.43	PD12889858	71.43	
11/19/2021	PD12889859	8181		0	923.28	PD12889859	923.28	
11/22/2021	PD12893693	7939		0	218.63	PD12893693	218.63	
11/22/2021	PD12893695	at19	08PS00532/D400E	0	33.73	PD12893695	33.73	
11/22/2021	PD12893697	8200		0	44.97	PD12893697	44.97	
11/23/2021	PD12898687			0	(29.73)	PD12898687	(29.73)	
11/23/2021	PD12898689	at019	08PS00532/D400E	0	81.05	PD12898689	81.05	
11/23/2021	PD12898690	AT031 JB	0T4R02522/740B	0	11.94	PD12898690	11.94	
11/23/2021	PD12898692	SL030	0FTL18613/259D A2Q	0	60.19	PD12898692	60.19	
11/23/2021	PD12899960	8026		0	62.94	PD12899960	62.94	
11/23/2021	PD12899962	1727		0	135.55	PD12899962	135.55	
11/24/2021	STMI12904219	credit		0	(217.30)	STMI12904219	(217.30)	
11/29/2021	PD12908746	8030	0LNC01012/D6XEL VAHZ2	0	21.62	PD12908746	21.62	
11/29/2021	PD12908747	8030	0LNC01012/D6XEL VAHZ2	0	3.15	PD12908747	3.15	
11/29/2021	PD12908749	8030	0LNC01012/D6XEL VAHZ2	0	240.79	PD12908749	240.79	
11/29/2021	PD12908750	8030	0LNC01012/D6XEL VAHZ2	0	243.56	PD12908750	243.56	
11/29/2021	STMI12911977	D095		0	860.00	STMI12911977	860.00	
11/30/2021	PD12913480	1736		0	91.52	PD12913480	91.52	
11/30/2021	PD12913482	1736		0	328.01	PD12913482	328.01	
11/30/2021	PD12913486	L085	0R4A02735/950K	0	516.30	PD12913486	516.30	
11/30/2021	PD12913489	D090	0PBA02314/D6NL AZ2	0	123.46	PD12913489	123.46	
11/30/2021	PD12915453	8219		0	16.15	PD12915453	16.15	
Parts Totals					20,973.43		20,973.43	

SALES

10/05/2021	STE12729272	SITECH	1671J345XT/TD520 EDA3	26	20,908.65	STE12729272	20,908.65	
10/05/2021	STE12729439	SITECH	0371J045TJ/MS955SCG	26	4,674.41	STE12729439	4,674.41	
10/05/2021	STE12729480	SITECH	0391J067TJ/MS955SCG	26	4,674.41	STE12729480	4,674.41	
10/05/2021	STE12729496	SITECH	0691J234SQ/SNR934T	26	16,845.45	STE12729496	16,845.45	
11/05/2021	STE12842521	SITECH	2241H044SR/MT900C	0	5,281.92	STE12842521	5,281.92	
11/09/2021	ES12852370	N/A	D9500107/CB HQC	11	9,158.40	ES12852370	9,158.40	
11/10/2021	STE12856543	SITECH	1671J111XT/TD520 EDA3	0	35,828.46	STE12856543	35,828.46	

STATEMENT

11/30/2021

Account Number: 34843

KAMMINGA & ROODVOETS INC

ACCOUNTS PAYABLE

3435 BROADMOOR SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/10/2021	STE12856560	SITECH	0761J009TJ/MS955CG	0	4,485.54	STE12856560	4,485.54	
11/10/2021	STE12856566	SITECH	0761J016TJ/MS955CG	0	4,485.54	STE12856566	4,485.54	
11/10/2021	STE12856576	SITECH	0121J290SQ/SNR934T	0	4,940.66	STE12856576	4,940.66	
11/10/2021	STE12856804	SITECH		0	34,433.40	STE12856804	34,433.40	
11/10/2021	STE12856827	SITECH	DAD212700075/TSC7 S	0	4,971.38	STE12856827	4,971.38	
Sales Totals					150,688.22		150,688.22	
SERVICE								
10/19/2021	SD12776284	D6TL	0KSB00524/D6TL VAHZ2	12	739.46	SD12776284	739.46	
10/19/2021	SD12777078		0KSB00524/D6TL VAHZ2	12	(739.46)	SD12777078	(739.46)	
11/04/2021	SD12835809	D-91	0RST01139/D6K2L	0	649.24	SD12835809	649.24	
11/08/2021	SD12849125	D096	298361/450J	0	2,485.40	SD12849125	2,485.40	
11/10/2021	SD12858668	D090	0PBA02314/D6NL AZ2	0	2,838.51	SD12858668	2,838.51	
Service Totals					5,973.15		5,973.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/30/2020	Lock box	252653	Duplicate	(187,510.00)	(2,250.00)	
11/15/2021	Lock box	258655	CFCA duplicate pymt	(9,599.72)	(200.00)	

INVOICE BALANCE	\$177,634.80
PAYMENT/CHARGE BALANCE	\$(2,450.00)
TOTAL AMOUNT DUE	\$175,184.80

INVOICE BALANCE	\$177,634.80
PAYMENT/CHARGE BALANCE	\$(2,450.00)
TOTAL AMOUNT DUE	\$175,184.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
121,373.48	56,261.32	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 28498

ATTN: ACCOUNTS PAYABLE

FREIGHTLINER OF GRAND RAPIDS INC

5285 CLAY AVE SW

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2021	CC12816442			2	(1,171.26)	CC12816442	(1,171.26)	
11/05/2021	PD12841222	P001169363ZCB		0	56.24	PD12841222	56.24	
11/05/2021	PD12841624	P001169353EN		0	290.52	PD12841624	290.52	
11/05/2021	PD12841625	p001169368jl		0	25.28	PD12841625	25.28	
11/05/2021	PD12841626	P001169318EN		0	3,735.35	PD12841626	3,735.35	
11/05/2021	PD12841627	p001169374jl		0	410.41	PD12841627	410.41	
11/05/2021	PD12842218	P001169375JF		0	110.91	PD12842218	110.91	
11/05/2021	PD12843085	1169382-TH		0	16.74	PD12843085	16.74	
11/08/2021	CC12848785			0	(21,961.49)	CC12848785	(21,961.49)	
11/08/2021	PD12845972	P001169429EN		0	28.93	PD12845972	28.93	
11/08/2021	PD12845976	P001169392EN		0	194.58	PD12845976	194.58	
11/08/2021	PD12845977	1169296-em		0	7.90	PD12845977	7.90	
11/08/2021	PD12847766	P001169447JF		0	35.67	PD12847766	35.67	
11/08/2021	PD12847769	P001169444dan		0	2.33	PD12847769	2.33	
11/08/2021	PD12847770	P001169435DAN		0	472.54	PD12847770	472.54	
11/08/2021	PD12847771	P001169435DAN		0	5.15	PD12847771	5.15	
11/08/2021	PD12848038	1169454mc		0	111.85	PD12848038	111.85	
11/08/2021	PD12850018	1066266		0	(600.00)	PD12850018	(600.00)	
11/09/2021	PD12851689	p001169505jl		0	127.10	PD12851689	127.10	
11/09/2021	PD12851691	P001169470JF		0	1,114.63	PD12851691	1,114.63	
11/09/2021	PD12851693	p001169463jl		0	27.00	PD12851693	27.00	
11/09/2021	PD12851694	1169432-TH		0	363.57	PD12851694	363.57	
11/09/2021	PD12851721	p001169475jl		0	1,294.12	PD12851721	1,294.12	
11/09/2021	PD12853196	B001063646		0	350.00	PD12853196	350.00	
11/09/2021	PD12854003	P001169390ZCB		0	176.90	PD12854003	176.90	
11/09/2021	PD12854006	P0011168643STK		0	129.89	PD12854006	129.89	
11/09/2021	PD12854782	P001169556JF		0	3,058.51	PD12854782	3,058.51	
11/09/2021	PD12854783	P001169557JF		0	167.23	PD12854783	167.23	
11/10/2021	PD12857074	P001169557JF		0	71.59	PD12857074	71.59	
11/10/2021	PD12857075	P001169562EN		0	347.16	PD12857075	347.16	
11/10/2021	PD12857076	P0011168643STK		0	150.30	PD12857076	150.30	
11/10/2021	PD12858848	P001169583JF		0	113.72	PD12858848	113.72	
11/11/2021	PD12863225	1169639MC		0	4.13	PD12863225	4.13	
11/11/2021	PD12863226	P001169626EN		0	218.89	PD12863226	218.89	
11/11/2021	PD12864512	P001169654dan		0	193.27	PD12864512	193.27	
11/11/2021	PD12864513	P001169661en		0	195.38	PD12864513	195.38	
11/11/2021	PD12864515	P001169654DAN		0	37.91	PD12864515	37.91	
11/12/2021	PD12865888	P001169685EN		0	35.76	PD12865888	35.76	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

ATTN: ACCOUNTS PAYABLE
 FREIGHTLINER OF GRAND RAPIDS INC
 5285 CLAY AVE SW
 GRAND RAPIDS MI 49548

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

AMOUNT DUE	\$16,835.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 28498

ATTN: ACCOUNTS PAYABLE

FREIGHTLINER OF GRAND RAPIDS INC

5285 CLAY AVE SW

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/12/2021	PD12865889	P001169654DAN		0	9.82	PD12865889	9.82	
11/12/2021	PD12865892	1169639MC		0	1,900.21	PD12865892	1,900.21	
11/12/2021	PD12867551	P001169692en		0	42.16	PD12867551	42.16	
11/12/2021	PD12867556	P001169691EN		0	20.26	PD12867556	20.26	
11/12/2021	PD12868451	P001169695EN		0	36.06	PD12868451	36.06	
11/15/2021	PD12871427	P001169734EN		0	98.83	PD12871427	98.83	
11/15/2021	PD12871429	p001169727jl		0	351.90	PD12871429	351.90	
11/15/2021	PD12871430	P001169734EN		0	1,975.57	PD12871430	1,975.57	
11/15/2021	PD12873274	P001169765JF		0	691.57	PD12873274	691.57	
11/15/2021	PD12873275	P001169763dan		0	22.16	PD12873275	22.16	
11/15/2021	PD12873276	P001169742DAN		0	580.91	PD12873276	580.91	
11/15/2021	PD12873393	p001169768jl		0	1,176.97	PD12873393	1,176.97	
11/16/2021	PD12875101	p001169803jl		0	187.31	PD12875101	187.31	
11/16/2021	PD12876909	P001169742DAN		0	856.35	PD12876909	856.35	
11/16/2021	PD12876911	P001169831DAN		0	113.62	PD12876911	113.62	
11/16/2021	PD12876912	P001169818JF		0	10.30	PD12876912	10.30	
11/16/2021	PD12878480	P001169861DAN		0	33.29	PD12878480	33.29	
11/17/2021	CC12880885			0	(8,283.14)	CC12880885	(8,283.14)	
11/17/2021	PD12880178	P001169811dan		0	856.35	PD12880178	856.35	
11/17/2021	PD12880179	p001169731jl		0	469.56	PD12880179	469.56	
11/17/2021	PD12880183	1169847matt		0	258.35	PD12880183	258.35	
11/17/2021	PD12881049	P001169895en		13	2,400.90	PD12881049	2,400.90	
11/18/2021	PD12886531	P001169901EN		0	391.08	PD12886531	391.08	
11/18/2021	PD12886532	P001169901EN		0	266.12	PD12886532	266.12	
11/18/2021	PD12886538	P001169901EN		0	82.34	PD12886538	82.34	
11/18/2021	PD12887314	P001169959JF		0	1,346.04	PD12887314	1,346.04	
11/18/2021	PD12887738	P001169970DAN		0	409.26	PD12887738	409.26	
11/19/2021	PD12889732	1169987MC		0	315.93	PD12889732	315.93	
11/19/2021	PD12889733	P001169901EN		0	92.16	PD12889733	92.16	
11/19/2021	PD12889736	1169987mc		0	10.72	PD12889736	10.72	
11/19/2021	PD12891126	P001170013EN		0	25.90	PD12891126	25.90	
11/19/2021	PD12891756	P001170001EN		0	22.86	PD12891756	22.86	
11/22/2021	PD12895971	1170064matt		0	2,823.14	PD12895971	2,823.14	
11/22/2021	PD12897262	1170076matt		0	175.03	PD12897262	175.03	
11/23/2021	PD12899864	P001170105DAN		0	192.27	PD12899864	192.27	
11/23/2021	PD12899865	P001170102DAN		0	79.56	PD12899865	79.56	
11/23/2021	PD12899866	P001170102EC	0MXS50133/C15 TRK	0	73.40	PD12899866	73.40	
11/23/2021	PD12899867	P001170103tc		0	7.66	PD12899867	7.66	
11/23/2021	PD12900865	P001170106DAN		0	384.90	PD12900865	384.90	
11/23/2021	PD12902106	1170128-th		0	616.51	PD12902106	616.51	
11/23/2021	PD12902118	P001170128JF		0	701.93	PD12902118	701.93	
11/23/2021	PD12902543	P001170150JF		0	136.98	PD12902543	136.98	
11/24/2021	PD12903494	1163388MC		0	175.98	PD12903494	175.98	
11/24/2021	PD12903747	P001170106DAN		0	192.27	PD12903747	192.27	
11/24/2021	PD12903750	1170128-th		0	57.79	PD12903750	57.79	
11/24/2021	PD12903751	P001170102EC	0MXS50133/C15 TRK	0	1,159.63	PD12903751	1,159.63	
11/24/2021	PD12903752	P00117010DAN		0	80.85	PD12903752	80.85	
11/24/2021	PD12903753	P001170106DAN		0	63.60	PD12903753	63.60	
11/24/2021	PD12903754	1170128-th		0	2,561.03	PD12903754	2,561.03	
11/24/2021	PD12903756	P001170103tc		0	150.25	PD12903756	150.25	
11/24/2021	PD12904507	P001170164ZCB		0	4.34	PD12904507	4.34	
11/24/2021	PD12905295	P001170167ZCB		0	943.74	PD12905295	943.74	
11/24/2021	PD12906648	P001170199tc		0	170.74	PD12906648	170.74	
11/24/2021	PD12906775	P001170195EC		0	26.38	PD12906775	26.38	

STATEMENT

11/30/2021

Account Number: 28498

ATTN: ACCOUNTS PAYABLE

FREIGHTLINER OF GRAND RAPIDS INC

5285 CLAY AVE SW

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/24/2021	PD12906776	p001170178jl		0	14,942.48	PD12906776	14,942.48	
11/26/2021	PD12907573	P001170215MC		0	65.82	PD12907573	65.82	
11/26/2021	PD12907574	p001170220jl		0	1.46	PD12907574	1.46	
11/26/2021	PD12907575	1170128-th		0	1,060.21	PD12907575	1,060.21	
11/27/2021	CC12907787			0	(12,201.98)	CC12907787	(12,201.98)	
11/27/2021	PD12907770	P001170234ZCB		0	29.00	PD12907770	29.00	
11/27/2021	PD12907771	P001170230EC		0	29.00	PD12907771	29.00	
11/29/2021	PD12910040	1170253mc		0	106.86	PD12910040	106.86	
11/29/2021	PD12910086	P001170248ZCB		0	25.97	PD12910086	25.97	
11/29/2021	PD12910087	P001170249EN		0	868.43	PD12910087	868.43	
11/29/2021	PD12911134	1170253mc		0	31.72	PD12911134	31.72	
11/30/2021	PD12913523	P001170277JF		0	194.40	PD12913523	194.40	
11/30/2021	PD12913524	p001170276jf		0	673.67	PD12913524	673.67	
11/30/2021	PD12913528	p001170276jf		0	657.19	PD12913528	657.19	
11/30/2021	PD12913530	P001170249EN		0	184.20	PD12913530	184.20	
11/30/2021	PD12913531	P001170278JF		0	36.56	PD12913531	36.56	
11/30/2021	PD12913532	P001170292JF		0	1.12	PD12913532	1.12	
11/30/2021	PD12913533	P001170289EN		0	110.07	PD12913533	110.07	
11/30/2021	PD12913534	P001170243MARC		0	132.71	PD12913534	132.71	
11/30/2021	PD12913536	P001170219-TH		0	136.73	PD12913536	136.73	
11/30/2021	PD12914059	1161095TH		0	733.83	PD12914059	733.83	
11/30/2021	PD12914813	P001170298tc		0	514.91	PD12914813	514.91	
11/30/2021	PD12914814	P001170299MARC		0	143.55	PD12914814	143.55	
11/30/2021	PD12914815	P001170304JF		0	72.55	PD12914815	72.55	
11/30/2021	PD12916166	P001170305JF		0	190.83	PD12916166	190.83	
11/30/2021	PD12916168	P001170310JF		0	650.66	PD12916168	650.66	
Parts Totals					16,890.36		16,890.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/20/2020	Lock box	87717	Overpayment	(29,293.79)	(30.66)	
08/28/2020	Lock box	88113	Overpayment	(33,536.65)	(24.41)	

INVOICE BALANCE	\$16,890.36
PAYMENT/CHARGE BALANCE	\$(55.07)
TOTAL AMOUNT DUE	\$16,835.29

INVOICE BALANCE	\$16,890.36
PAYMENT/CHARGE BALANCE	\$(55.07)
TOTAL AMOUNT DUE	\$16,835.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,660.72	1,229.64	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 96517

MODAL LLC

2475 DAIRY SQ

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/16/2021	C12444922	CSA Monthly Invoice	0PWR03296/924K LSRQ	107	3.35	C12444922	3.35	
07/16/2021	C12444924	CSA Hourly Invoice	0LTE05722/926M LSRQ	107	46.75	C12444924	46.75	
07/16/2021	C12444926	CSA Monthly Invoice	0PCA01703/314CLCR	107	91.30	C12444926	91.30	
08/17/2021	C12555311	CSA Monthly Invoice	0H8800811/908M ARH	75	3.46	C12555311	3.46	
08/17/2021	C12555312	CSA Hourly Invoice	0LTE05722/926M LSRQ	75	3.34	C12555312	3.34	
08/17/2021	C12555314	CSA Monthly Invoice	0PCA01703/314CLCR	75	16.91	C12555314	16.91	
08/18/2021	C12560638	CSA Monthly Invoice	0PWR03296/924K LSRQ	74	16.75	C12560638	16.75	
08/26/2021	SD12592794		0LTE05722/926M LSRQ	66	618.06	SD12592794	618.06	
09/03/2021	SD12622840			58	2,034.42	SD12622840	2,034.42	
09/18/2021	C12671083	CSA Monthly Invoice	0PWR03296/924K LSRQ	43	77.04	C12671083	77.04	
09/18/2021	C12671085	CSA Monthly Invoice	0KRR00282/D4K2L A	43	23.28	C12671085	23.28	
09/18/2021	C12671086	CSA Monthly Invoice	0H8800811/908M ARH	43	41.47	C12671086	41.47	
09/18/2021	C12671087	CSA Hourly Invoice	0LTE05722/926M LSRQ	43	33.39	C12671087	33.39	
09/18/2021	C12671089	CSA Monthly Invoice	0PCA01703/314CLCR	43	20.29	C12671089	20.29	
10/16/2021	C12770500	CSA Monthly Invoice	0PWR03296/924K LSRQ	15	60.29	C12770500	60.29	
10/16/2021	C12770502	CSA Monthly Invoice	0KRR00282/D4K2L A	15	27.16	C12770502	27.16	
10/16/2021	C12770503	CSA Monthly Invoice	0H8800811/908M ARH	15	6.91	C12770503	6.91	
10/16/2021	C12770504	CSA Hourly Invoice	0LTE05722/926M LSRQ	15	23.37	C12770504	23.37	
10/16/2021	C12770506	CSA Monthly Invoice	0PCA01703/314CLCR	15	60.87	C12770506	60.87	
10/30/2021	SD12820131		0PCA01703/314CLCR	1	3,722.06	SD12820131	3,722.06	
11/16/2021	C12874306	CSA Monthly Invoice	0PWR03296/924K LSRQ	0	66.99	C12874306	66.99	
11/16/2021	C12874308	CSA Monthly Invoice	0KRR00282/D4K2L A	0	58.19	C12874308	58.19	
11/16/2021	C12874309	CSA Monthly Invoice	0H8800811/908M ARH	0	62.20	C12874309	62.20	
11/16/2021	C12874310	CSA Hourly Invoice	0LTE05722/926M LSRQ	0	6.68	C12874310	6.68	
11/16/2021	C12874311	CSA Monthly Invoice	0PCA01703/314CLCR	0	54.10	C12874311	54.10	
Service Totals					7,178.63		7,178.63	
LATE FEE								
09/30/2021	L12716086			31	5.23	L12716086	5.23	
10/31/2021	L12818525			0	33.36	L12818525	33.36	
Late fee Totals					38.59		38.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$7,217.22
AMOUNT ENCLOSED	

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

MODAL LLC
2475 DAIRY SQ
TRAVERSE CITY MI 49684

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 96517

MODAL LLC

2475 DAIRY SQ

TRAVERSE CITY MI 49684

INVOICE BALANCE	\$7,217.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,217.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
281.52	3,900.66	2,235.12	658.52	141.40	0.00	0.00

INVOICE BALANCE	\$7,217.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,217.22

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

STATEMENT

11/30/2021

Account Number: 27576

MOLON EXCAVATING INC

PO BOX 1860

TRAVERSE CITY MI 49685-1860

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/03/2021	STMI12509797			89	1,920.74	STMI12509797	1,920.74	
08/04/2021	STMI12511789			88	825.85	STMI12511789	825.85	
09/22/2021	PD12684498	410	0YEJ00585/323FL PQAG	39	423.52	PD12684498	423.52	
10/13/2021	STMI12760090			18	227.90	STMI12760090	227.90	
10/21/2021	PD12786765	216	07FS00149/RM350B	10	911.06	PD12786765	911.06	
10/27/2021	PD12806432	364	0SWL02359/938K LSRQ	4	855.11	PD12806432	855.11	
10/29/2021	PD12816301	406		2	33.62	PD12816301	33.62	
11/01/2021	PD12823001	248	0K5K02737/950H S	0	884.07	PD12823001	884.07	
11/01/2021	PD12823003	385	0CW904510/259D3 AQB	0	379.40	PD12823003	379.40	
11/01/2021	PD12823818	248		0	76.04	PD12823818	76.04	
11/01/2021	PD12823845			0	(79.72)	PD12823845	(79.72)	
11/02/2021	PD12826865	406		0	103.33	PD12826865	103.33	
11/04/2021	CC12839783			0	(141.34)	CC12839783	(141.34)	
11/05/2021	PD12840895	ASPHALT		0	38.19	PD12840895	38.19	
11/11/2021	PD12861928	408		0	388.39	PD12861928	388.39	
11/16/2021	CC12878859			0	(134.04)	CC12878859	(134.04)	
11/16/2021	PD12875918	386		0	156.86	PD12875918	156.86	
11/24/2021	PD12903983	190	0MBN04323/C15 TRK	0	3,368.67	PD12903983	3,368.67	
11/24/2021	PD12904132	338		0	73.00	PD12904132	73.00	
11/29/2021	PD12910100	114	04YS01869/938G	0	389.26	PD12910100	389.26	
11/29/2021	PD12910101	247		0	111.79	PD12910101	111.79	
11/29/2021	PD12910102	247		0	111.79	PD12910102	111.79	
11/30/2021	PD12914615	409	06XR00632/928G	0	389.26	PD12914615	389.26	
Parts Totals					11,312.75		11,312.75	
SALES								
08/03/2021	STE12509773			109	(1,000.00)	STE12509773	(1,000.00)	
10/13/2021	STE12759181	Joe Hardy		18	3,688.80	STE12759181	3,688.80	
Sales Totals					2,688.80		2,688.80	
SERVICE								
10/21/2021	SD12789417	MTS865B	C0865CNTKF1173/MTS865B	10	3,893.80	SD12789417	3,893.80	
11/10/2021	SD12858948		0SDP07570/C15 TRK	0	1,942.98	SD12858948	1,942.98	
Service Totals					5,836.78		5,836.78	
RENTAL								
06/24/2021	STMI12376480	22194-40		129	(1,484.00)	STMI12376480	(1,484.00)	
06/24/2021	STMI12376493	22194-40		129	(1,484.00)	STMI12376493	(1,484.00)	
09/15/2021	STMI12656708			46	5,512.00	STMI12656708	5,512.00	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

MOLON EXCAVATING INC
 PO BOX 1860
 TRAVERSE CITY MI 49685-1860

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

AMOUNT DUE	\$87,765.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 27576

MOLON EXCAVATING INC

PO BOX 1860

TRAVERSE CITY MI 49685-1860

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/21/2021	STMI12676697	22194-40		40	3,339.00	STMI12676697	3,339.00	
09/23/2021	ER12687069		0LHC00710/CP56B	38	6,672.70	ER12687069	6,672.70	
10/11/2021	ER12746940		0XKY00876/D3 LGP ASZ2	20	5,094.36	ER12746940	5,094.36	
10/13/2021	STMI12756447			18	5,512.00	STMI12756447	5,512.00	
10/19/2021	STMI12775645	22194-40		12	3,339.00	STMI12775645	3,339.00	
10/21/2021	ER12785090		0LHC00710/CP56B	10	6,672.70	ER12785090	6,672.70	
10/21/2021	STMI12789134		5939R31853/SPS855 9P	10	(742.00)	STMI12789134	(742.00)	
11/02/2021	ER12825088		0EL703551/D6K2L AHZ24F+	0	6,020.80	ER12825088	6,020.80	
11/03/2021	ER12832200		0LHC00710/CP56B	0	2,326.70	ER12832200	2,326.70	
11/08/2021	ER12845019		0XKY00876/D3 LGP ASZ2	0	5,094.36	ER12845019	5,094.36	
11/10/2021	STMI12854959	BAYVIEW		0	5,512.00	STMI12854959	5,512.00	
11/24/2021	ER12902696		0RKB20244/336FL PQ	0	10,494.00	ER12902696	10,494.00	
11/30/2021	ER12912727		0EL703551/D6K2L AHZ24F+	0	6,020.80	ER12912727	6,020.80	
Rental Totals					67,900.42		67,900.42	
LATE FEE								
11/30/2021	L12917134			0	26.28	L12917134	26.28	
Late fee Totals					26.28		26.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$87,765.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87,765.03

INVOICE BALANCE	\$87,765.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87,765.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43,552.87	29,486.35	15,947.22	2,746.59	(1,000.00)	(2,968.00)	0.00

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

STATEMENT

11/30/2021

Account Number: 35068

NATURAL GAS COMPRESSION SYSTEMS,
INC.(NT)

2480 AERO PARK DR

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/16/2021	PD12446162	275794-CH10		107	2,303.43	PD12446162	2,303.43	
07/16/2021	PD12446166	275794-CH10		107	146.04	PD12446166	146.04	
07/22/2021	PD12468541	275913-CH10		101	521.79	PD12468541	521.79	
07/22/2021	PD12468545	275913-CH10		101	46.08	PD12468545	46.08	
07/26/2021	PD12476891	272452		97	17,846.39	PD12476891	17,846.39	
07/26/2021	PD12478458	276059-CH10		97	231.36	PD12478458	231.36	
08/03/2021	PD12507733	276488-ATLANTA		89	198.60	PD12507733	198.60	
08/06/2021	PD12522630	276653-ATL		86	11,493.21	PD12522630	11,493.21	
08/10/2021	CC12536299			82	(11,214.64)	CC12536299	(11,214.64)	
08/13/2021	PD12546301			79	206.40	PD12546301	206.40	
08/20/2021	CC12572257			72	(3,000.00)	CC12572257	(3,000.00)	
08/20/2021	PD12572237	55897		72	47,260.00	PD12572237	47,260.00	
08/24/2021	PD12582420	PO272385-PETE TRENDW		68	3,456.67	PD12582420	3,456.67	
08/24/2021	PD12582422	PO272385-PETE TRENDW		68	12.68	PD12582422	12.68	
08/24/2021	PD12582424	PO272385-PETE TRENDW		68	305.02	PD12582424	305.02	
08/24/2021	PD12582426	PO272385-PETE TRENDW		68	2.84	PD12582426	2.84	
08/24/2021	PD12582429	PO272385-PETE TRENDW		68	149.18	PD12582429	149.18	
08/24/2021	PD12582430	PO272385-PETE TRENDW		68	406.94	PD12582430	406.94	
08/26/2021	PD12591926	PO272385-PETE TRENDW		66	708.52	PD12591926	708.52	
08/26/2021	PD12591929	PO272385-PETE TRENDW		66	747.64	PD12591929	747.64	
08/27/2021	PD12597478	56214		65	1,728.00	PD12597478	1,728.00	
08/30/2021	PD12601820	277472-ATLANTA		62	4,627.04	PD12601820	4,627.04	
08/30/2021	PD12601822	277472-ATLANTA		62	1,113.64	PD12601822	1,113.64	
08/31/2021	PD12609732	56677		61	282.72	PD12609732	282.72	
09/01/2021	PD12613000	277472-ATLANTA		60	1,491.92	PD12613000	1,491.92	
09/02/2021	PD12617559	277657-ATLANTA		59	80.81	PD12617559	80.81	
09/02/2021	PD12619973	277657-ATLANTA		59	92.19	PD12619973	92.19	
09/03/2021	PD12623320	57608		58	171.38	PD12623320	171.38	
09/07/2021	PD12627790	277472-ATLANTA		54	959.01	PD12627790	959.01	
09/21/2021	CC12678756			40	(10,000.00)	CC12678756	(10,000.00)	
09/21/2021	PD12678726	57613		40	80,675.00	PD12678726	80,675.00	
09/22/2021	CC12687044			39	(916.10)	CC12687044	(916.10)	
09/22/2021	PD12684060	278090-ATLANTA		39	2,768.64	PD12684060	2,768.64	
09/22/2021	PD12684062	278090-ATLANTA		39	1,002.77	PD12684062	1,002.77	
09/22/2021	PD12684063	PO272385-PETE TRENDW		39	874.82	PD12684063	874.82	
09/22/2021	PD12684064	278090-ATLANTA		39	692.00	PD12684064	692.00	
09/23/2021	PD12688664	PO272385-PETE TRENDW		38	948.00	PD12688664	948.00	
09/27/2021	CC12699838			34	(10,000.00)	CC12699838	(10,000.00)	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

NATURAL GAS COMPRESSION SYSTEMS, INC.(NT)
2480 AERO PARK DR
TRAVERSE CITY MI 49686

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

AMOUNT DUE	\$1,149,699.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 35068

NATURAL GAS COMPRESSION SYSTEMS,
INC.(NT)

2480 AERO PARK DR

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
09/27/2021	PD12697164	56695		34	4,620.87	PD12697164	4,620.87	
09/27/2021	PD12699819	276429		34	123,920.00	PD12699819	123,920.00	
09/28/2021	PD12703543	278090-ATLANTA		33	12,143.85	PD12703543	12,143.85	
09/28/2021	PD12703742	278371-ATLANTA		33	344.15	PD12703742	344.15	
09/29/2021	PD12708008	278367-AGES		32	94.39	PD12708008	94.39	
09/29/2021	PD12709281	278371-ATLANTA		32	378.57	PD12709281	378.57	
09/29/2021	PD12709282	278396-INV		32	20.70	PD12709282	20.70	
09/29/2021	PD12711792			32	(3,822.20)	PD12711792	(3,822.20)	
10/06/2021	PD12733969	278637-ATLANTA		25	3,648.08	PD12733969	3,648.08	
10/07/2021	PD12737436	278654-C690		24	361,640.00	PD12737436	361,640.00	
10/18/2021	PD12772393	279148-JB		13	260.98	PD12772393	260.98	
10/20/2021	PD12783746	279148-JB		11	1,653.14	PD12783746	1,653.14	
10/21/2021	PD12787163	279182-SHOP		10	171.31	PD12787163	171.31	
10/22/2021	PD12791658	279182-SHOP		9	171.31	PD12791658	171.31	
10/22/2021	PD12791660	279182-SHOP		9	171.31	PD12791660	171.31	
10/26/2021	PD12801810	56237		5	11,184.25	PD12801810	11,184.25	
10/27/2021	PD12806433	279330-ATLANTA		4	1,055.41	PD12806433	1,055.41	
11/03/2021	PD12831711	279148-JB		0	260.98	PD12831711	260.98	
11/08/2021	PD12848626	279956-C319-R1		0	73.02	PD12848626	73.02	
11/09/2021	PD12852130	279974-KP		0	222.20	PD12852130	222.20	
11/10/2021	CC12857396			0	(1,000.00)	CC12857396	(1,000.00)	
11/10/2021	PD12856665	278693-AGES		0	2,995.68	PD12856665	2,995.68	
11/10/2021	PD12856679	277472-ATLANTA		0	45.56	PD12856679	45.56	
11/10/2021	PD12857356	57628		0	18,410.00	PD12857356	18,410.00	
11/24/2021	CC12904301			0	(10,000.00)	CC12904301	(10,000.00)	
11/24/2021	PD12904275	278079		0	123,920.00	PD12904275	123,920.00	
11/30/2021	PD12916606	280715		0	1,488.35	PD12916606	1,488.35	
Parts Totals					802,491.90		802,491.90	

SERVICE

07/22/2021	SD12467556	272702-446/ES		101	87,506.04	SD12467556	87,506.04	
09/10/2021	SD12642333	269361-C598/R1		51	87,987.05	SD12642333	87,987.05	
09/15/2021	SD12660066	274450-C132-ES2		46	11,724.10	SD12660066	11,724.10	
09/23/2021	SD12690289	55880		38	17,526.10	SD12690289	17,526.10	
11/01/2021	SD12821467	57633		0	9,753.96	SD12821467	9,753.96	
11/11/2021	SD12862374	276429		0	73,996.32	SD12862374	73,996.32	
11/12/2021	SD12864879	45759		0	52,387.28	SD12864879	52,387.28	
Service Totals					340,880.85		340,880.85	

LATE FEE

08/31/2021	L12610918			61	2,307.52	L12610918	2,307.52	
09/30/2021	L12716361			31	2,240.95	L12716361	2,240.95	
10/31/2021	L12818812			0	379.00	L12818812	379.00	
11/30/2021	L12917135			0	1,399.15	L12917135	1,399.15	
Late fee Totals					6,326.62		6,326.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

STATEMENT

11/30/2021

Account Number: 35068

NATURAL GAS COMPRESSION SYSTEMS,
INC.(NT)

2480 AERO PARK DR

TRAVERSE CITY MI 49686

INVOICE BALANCE	\$1,149,699.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,149,699.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
274,331.50	379,955.79	326,018.97	60,791.98	108,601.13	0.00	0.00

INVOICE BALANCE	\$1,149,699.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,149,699.37

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

STATEMENT

11/30/2021

Account Number: 24237

ELMER'S CRANE AND DOZER INC

PO BOX 6150

TRAVERSE CITY MI 49696-6150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2021	PD12725076	wo#401179-2176-2726	1TKL04580FW126621/OLB840NGH	27	167.34	PD12725076	167.34	
10/13/2021	PD12761184	403496-1988-1193	0ABK01095/D9R	18	53.86	PD12761184	53.86	
10/20/2021	PD12783755	403763-1476-3310	0MWP01566/330DL	11	758.82	PD12783755	758.82	
10/21/2021	PD12785451	403820-2199-1033	08AR00906/3412C IND	10	1,231.99	PD12785451	1,231.99	
10/29/2021	PD12817167	W404217-1633-1559	03CS19779/C10 TRK	2	143.28	PD12817167	143.28	
10/29/2021	PD12817168	W404217-1633-1559	03CS19779/C10 TRK	2	2.68	PD12817168	2.68	
10/29/2021	PD12817186	W404217-1633-1559	03CS19779/C10 TRK	2	17.99	PD12817186	17.99	
11/01/2021	PD12821318	404053-1540-28054		0	45.05	PD12821318	45.05	
11/01/2021	PD12822090	403753-1719-3291		0	331.26	PD12822090	331.26	
11/01/2021	PD12822092	404205-1476-4304	0CW904451/259D3 AHQ	0	300.83	PD12822092	300.83	
11/01/2021	PD12824679			0	(3,246.19)	PD12824679	(3,246.19)	
11/02/2021	PD12829034	WO#404185-2325-0696		0	279.97	PD12829034	279.97	
11/02/2021	PD12829039	wo#404327-2448-3675		0	31.81	PD12829039	31.81	
11/04/2021	CC12839776			0	(141.34)	CC12839776	(141.34)	
11/04/2021	PD12836571	404474-1787-3430		0	136.58	PD12836571	136.58	
11/04/2021	PD12836573	404451-1719-3677	0FTL05944/259D AHQ	0	50.54	PD12836573	50.54	
11/04/2021	PD12836575	152791-1437-STK		0	107.48	PD12836575	107.48	
11/05/2021	PD12840780	wo#404233-1540-858		0	33.00	PD12840780	33.00	
11/05/2021	PD12840867	403944-1703-1560		0	138.30	PD12840867	138.30	
11/05/2021	PD12840870	393073-2199-914		0	169.98	PD12840870	169.98	
11/08/2021	PD12848634	403949-1719-4300	0RKB00735/336FL	0	47.73	PD12848634	47.73	
11/08/2021	PD12848637	403944-1703-1560		0	1,404.84	PD12848637	1,404.84	
11/08/2021	PD12848638	403944-1703-1560		0	153.48	PD12848638	153.48	
11/08/2021	PD12848639	403944-1703-1560		0	508.86	PD12848639	508.86	
11/08/2021	PD12848640	404581-2199-3348	0ABK01095/D9R	0	242.60	PD12848640	242.60	
11/08/2021	STMI12846147	EQUIP# 02346		0	1,024.53	STMI12846147	1,024.53	
11/09/2021	PD12850895	404672-2199-3914	03T600318/745 T	0	215.79	PD12850895	215.79	
11/09/2021	PD12850897	403949-1719-4300	0RKB00735/336FL	0	30.36	PD12850897	30.36	
11/09/2021	PD12850898	403944-1703-1560	0RKB00735/336FL	0	38.81	PD12850898	38.81	
11/09/2021	PD12850899	403944-1703-1560	0RKB00735/336FL	0	361.24	PD12850899	361.24	
11/10/2021	PD12856301	401934-1540-2840	0BXY02023/988H	0	1,194.63	PD12856301	1,194.63	
11/10/2021	PD12856685	404712-1874-2861		0	117.63	PD12856685	117.63	
11/10/2021	PD12856688	403944-1703-1560		0	256.49	PD12856688	256.49	
11/10/2021	PD12856689	403949-1719-4300		0	775.70	PD12856689	775.70	
11/10/2021	PD12856690	403944-1703-1560		0	2,788.85	PD12856690	2,788.85	
11/11/2021	PD12861917	404452-1874-4321	06KS00525/CH95E	0	1,031.73	PD12861917	1,031.73	
11/11/2021	PD12861920	403944-1703-1560		0	774.69	PD12861920	774.69	
11/11/2021	PD12861922	404730-1886-3357	0ABK01095/D9R	0	87.08	PD12861922	87.08	
11/11/2021	PD12864178	152791-1886-STK		0	201.56	PD12864178	201.56	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

ELMER'S CRANE AND DOZER INC
PO BOX 6150
TRAVERSE CITY MI 49696-6150

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

AMOUNT DUE	\$87,944.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 24237

ELMER'S CRANE AND DOZER INC

PO BOX 6150

TRAVERSE CITY MI 49696-6150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/11/2021	PD12864807			0	(436.58)	PD12864807	(436.58)	
11/11/2021	STM112860016	EQUIP# 03789		0	155.25	STM112860016	155.25	
11/12/2021	PD12865874	403892-1874-841		0	761.88	PD12865874	761.88	
11/12/2021	PD12865875	403944-1703-1560		0	2,189.30	PD12865875	2,189.30	
11/12/2021	PD12865877	403944-1703-1560		0	72.76	PD12865877	72.76	
11/12/2021	PD12868009	404818-1886-2859		18	51.68	PD12868009	51.68	
11/15/2021	PD12871376	404452-1476-4321		0	102.24	PD12871376	102.24	
11/15/2021	PD12871377	152791-1437-STK		0	2,019.67	PD12871377	2,019.67	
11/15/2021	PD12871379	402621-1737-3395		0	984.50	PD12871379	984.50	
11/15/2021	PD12871710	403944-1437-1560	02KS69218/C-12	0	770.17	PD12871710	770.17	
11/15/2021	PD12872178	404834-2562-1569		0	119.41	PD12872178	119.41	
11/16/2021	PD12875921	403949-1719-4300	0RKB00735/336FL	0	4,333.19	PD12875921	4,333.19	
11/16/2021	PD12875923	404911-1886-2879		0	259.31	PD12875923	259.31	
11/17/2021	PD12879988	404948-1874-2871		0	47.92	PD12879988	47.92	
11/17/2021	PD12879990	404452-1874-4321	06KS00525/CH95E	0	381.70	PD12879990	381.70	
11/17/2021	PD12879991	404910-1886-2861		0	352.69	PD12879991	352.69	
11/17/2021	PD12879992	wo#404425-1246-3383		0	540.06	PD12879992	540.06	
11/17/2021	PD12880150	DaveE 2081		0	1,000.00	PD12880150	1,000.00	
11/18/2021	PD12884775	404228-1719-4300		0	37.09	PD12884775	37.09	
11/18/2021	PD12884777	404631-1719-3292	06HS00636/CH75E	0	211.96	PD12884777	211.96	
11/18/2021	PD12884778	404228-1719-4300		0	68.61	PD12884778	68.61	
11/18/2021	PD12884779	404993-1719-2804	02KR02696/980G	0	467.92	PD12884779	467.92	
11/18/2021	PD12884780	404228-1719-4300		0	1,924.14	PD12884780	1,924.14	
11/19/2021	PD12889538	404991-1719-3357	06KS00435/CH95E	0	745.46	PD12889538	745.46	
11/19/2021	PD12889542	403944-1703-1560		0	114.58	PD12889542	114.58	
11/19/2021	PD12889545	403944-1703-1560		0	3,741.55	PD12889545	3,741.55	
11/22/2021	PD12893990	WO#405081-1540-954		0	294.17	PD12893990	294.17	
11/22/2021	PD12893991	wo#404985-1540-954		0	111.87	PD12893991	111.87	
11/22/2021	PD12893992	wo#404947-1540-926		0	80.50	PD12893992	80.50	
11/22/2021	PD12897535			0	(185.61)	PD12897535	(185.61)	
11/22/2021	PD12897641	152834-2176-TRL		0	23,155.05	PD12897641	23,155.05	
11/23/2021	PD12899758	152791-1719-STK		0	116.89	PD12899758	116.89	
11/23/2021	PD12899761	wo#405145-1719-3385		0	3,805.05	PD12899761	3,805.05	
11/23/2021	PD12899762	152791-2176-TRL		0	625.88	PD12899762	625.88	
11/23/2021	PD12899763	152791-2176-TRL		0	782.35	PD12899763	782.35	
11/23/2021	STM112898388	SITECH		0	1,521.80	STM112898388	1,521.80	
11/24/2021	PD12903968	WO#405188-1246-0841		0	259.60	PD12903968	259.60	
11/24/2021	PD12903971	404535-848-2833		0	357.76	PD12903971	357.76	
11/24/2021	PD12903973	405190-1719-3347		0	165.63	PD12903973	165.63	
11/24/2021	PD12903974	404535-848-2833		0	192.08	PD12903974	192.08	
11/29/2021	CC12912698			0	(1,382.56)	CC12912698	(1,382.56)	
11/29/2021	PD12908818	wo#405099-2448-2859		0	226.28	PD12908818	226.28	
11/29/2021	PD12910106	404911-1988-2879	0TWX00877/988K	0	29.30	PD12910106	29.30	
11/29/2021	PD12910107	404911-1886-2879		0	91.38	PD12910107	91.38	
11/30/2021	PD12914635	wo#401059-1737-2859		0	475.23	PD12914635	475.23	
11/30/2021	PD12914718	WO#405099-2448-2859		0	604.08	PD12914718	604.08	
11/30/2021	PD12914752	401059-1737-2859		0	6,253.83	PD12914752	6,253.83	
Parts Totals					70,466.85		70,466.85	
SERVICE								
10/26/2021	SD12804155	403103-1737-2879	0TWX00877/988K	5	1,301.70	SD12804155	1,301.70	
10/26/2021	SD12804172	404080-1737-3346	0ABK01095/D9R	5	1,199.19	SD12804172	1,199.19	
11/03/2021	SD12832342	403949-1874-4300	0RKB00735/336FL	0	6,508.45	SD12832342	6,508.45	
11/04/2021	SD12838062	404314-1737-3443	0PWP00724/CB13 O	0	199.46	SD12838062	199.46	
11/05/2021	SD12840327	404312-1737-3914	03T600318/745 T	0	327.77	SD12840327	327.77	

STATEMENT

11/30/2021

Account Number: 24237

ELMER'S CRANE AND DOZER INC

PO BOX 6150

TRAVERSE CITY MI 49696-6150

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/05/2021	SD12840459	404569-1737-2871	0KRS00313/980M	0	515.05	SD12840459	515.05	
11/05/2021	SD12840557	404572-1737-2821	0JMS03378/980H	0	275.22	SD12840557	275.22	
11/11/2021	SD12860996	404569-1737-2871	0KRS00313/980M	0	360.89	SD12860996	360.89	
11/11/2021	SD12861000	404569-1737-2871	0KRS00313/980M	0	1,070.06	SD12861000	1,070.06	
11/18/2021	SD12884588	405043-1737-3299	SKF1098/MTS865B	0	891.36	SD12884588	891.36	
11/18/2021	SD12886566	WO#404452-1874-4321	06KS00525/CH95E	0	3,117.95	SD12886566	3,117.95	
11/19/2021	SD12891494	405094-1737-3432	0TJ500703/AP1055F	0	434.98	SD12891494	434.98	
11/23/2021	SD12899724	405126-1737-2871	0KRS00313/980M	0	2,275.89	SD12899724	2,275.89	
Service Totals					18,477.97		18,477.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/26/2021	Credit card	xxxx3797	Duplicate	(33,509.66)	(1,000.00)	

INVOICE BALANCE	\$88,944.82
PAYMENT/CHARGE BALANCE	\$(1,000.00)
TOTAL AMOUNT DUE	\$87,944.82

INVOICE BALANCE	\$88,944.82
PAYMENT/CHARGE BALANCE	\$(1,000.00)
TOTAL AMOUNT DUE	\$87,944.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
84,016.29	4,928.53	0.00	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 91714

TCORP LLC

2078 HAMILTON ROAD

ALPENA MI 49707

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2021	STMI12743376			23	514.10	STMI12743376	514.10	
Parts Totals					514.10		514.10	
SALES								
04/23/2021	ES12156147			211	6,250.04	ES12156147	6,250.04	
06/08/2021	ES12315151	CREDIT		165	(33,292.13)	ES12315151	(33,292.13)	
09/10/2021	ES12644456		SWLFBT357/926 FQ 2.70	71	7,285.65	ES12644456	7,285.65	
10/28/2021	ES12814528		0WKX10652/315 BPRTQZ1+	23	210,380.37	ES12814528	210,380.37	
Sales Totals					190,623.93		190,623.93	
SERVICE								
07/16/2021	C12444957	Hourly CVA	0PHC00662/420EIT AW	107	116.04	C12444957	116.04	
07/16/2021	C12444958	Hourly CVA	0WFH00469/D6TX VA	107	10.68	C12444958	10.68	
08/04/2021	SD12515843		0DJE10016/313FL PTQ	88	662.03	SD12515843	662.03	
08/17/2021	C12555346	Hourly CVA	0PHC00662/420EIT AW	75	118.87	C12555346	118.87	
08/17/2021	C12555347	Hourly CVA	0TFS00644/966K Q	75	108.59	C12555347	108.59	
08/17/2021	C12555348	Hourly CVA	0M4C00747/CS44	75	19.65	C12555348	19.65	
08/17/2021	C12555349	Hourly CVA	0WFH00469/D6TX VA	75	14.25	C12555349	14.25	
08/23/2021	SD12575769		0DJE10016/313FL PTQ	69	(662.03)	SD12575769	(662.03)	
09/07/2021	SD12628687		0TFS00644/966K Q	54	673.85	SD12628687	673.85	
09/18/2021	C12671120	Hourly CVA	0BGZ00260/236D AQ	43	1.95	C12671120	1.95	
09/18/2021	C12671121	Hourly CVA	0PHC00662/420EIT AW	43	113.21	C12671121	113.21	
09/18/2021	C12671122	Hourly CVA	0TFS00644/966K Q	43	83.53	C12671122	83.53	
09/18/2021	C12671123	Hourly CVA	0M4C00747/CS44	43	3.28	C12671123	3.28	
09/18/2021	C12671124	Hourly CVA	0WFH00469/D6TX VA	43	21.37	C12671124	21.37	
09/22/2021	SD12683665		0PHC00662/420EIT AW	39	341.42	SD12683665	341.42	
10/06/2021	SD12734295		0BGZ00260/236D AQ	25	1,150.04	SD12734295	1,150.04	
10/06/2021	SD12734914		0SSN10011/336FL TQ	25	157.25	SD12734914	157.25	
10/16/2021	C12770534	Hourly CVA	0PHC00662/420EIT AW	15	28.30	C12770534	28.30	
10/16/2021	C12770535	Hourly CVA	0M4C00747/CS44	15	19.65	C12770535	19.65	
10/16/2021	C12770536	Hourly CVA	0WFH00469/D6TX VA	15	7.12	C12770536	7.12	
10/26/2021	SD12802128		0M4C00747/CS44	5	673.97	SD12802128	673.97	
11/12/2021	SD12868853		0WFH00469/D6TX VA	0	1,110.67	SD12868853	1,110.67	
11/16/2021	C12874334	Hourly CVA	0PHC00662/420EIT AW	0	130.19	C12874334	130.19	
11/16/2021	C12874335	Hourly CVA	0TFS00644/966K Q	0	62.65	C12874335	62.65	
11/16/2021	C12874336	Hourly CVA	0WFH00469/D6TX VA	0	71.23	C12874336	71.23	
11/17/2021	C12878914	Hourly CVA	0M4C00747/CS44	0	9.83	C12878914	9.83	
Service Totals					5,047.59		5,047.59	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

TCORP LLC
2078 HAMILTON ROAD
ALPENA MI 49707

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

AMOUNT DUE	\$219,206.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 91714

TCORP LLC

2078 HAMILTON ROAD

ALPENA MI 49707

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/14/2021	ER12333555		0RAZ20214/323 PQZ1+	139	9,498.00	ER12333555	9,498.00	
07/06/2021	ER12409221	310-6604	0RAZ20214/323 PQZ1+	117	(4,187.00)	ER12409221	(4,187.00)	
07/07/2021	ER12415398	310-6604	0RAZ20214/323 PQZ1+	116	3,077.90	ER12415398	3,077.90	
07/28/2021	ER12486052	310-6604	0DJE10016/313FL PTQ	95	16,626.10	ER12486052	16,626.10	
08/25/2021	ER12585068	310-6604	0DJE10016/313FL PTQ	67	9,630.10	ER12585068	9,630.10	
09/22/2021	ER12681889	310-6604	0DJE10016/313FL PTQ	39	9,630.10	ER12681889	9,630.10	
09/28/2021	ER12706642	310-6604		33	(5,724.00)	ER12706642	(5,724.00)	
09/29/2021	ER12710488	310-6604	0DJE10016/313FL PTQ	32	(6,132.10)	ER12710488	(6,132.10)	
09/29/2021	ER12710514	310-6604	0DJE10016/313FL PTQ	32	(6,132.10)	ER12710514	(6,132.10)	
09/29/2021	ER12710530	310-6604	0DJE10016/313FL PTQ	32	(6,132.10)	ER12710530	(6,132.10)	
10/15/2021	ER12769097	310-6604	0DJE10016/313FL PTQ	16	2,332.00	ER12769097	2,332.00	
Rental Totals					22,486.90		22,486.90	
LATE FEE								
09/30/2021	L12716362			31	56.99	L12716362	56.99	
10/31/2021	L12818813			0	153.26	L12818813	153.26	
11/30/2021	L12917136			0	323.24	L12917136	323.24	
Late fee Totals					533.49		533.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$219,206.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$219,206.01

INVOICE BALANCE	\$219,206.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$219,206.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,861.07	215,262.80	(13,194.60)	17,177.11	15,643.72	9,498.00	(27,042.09)

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

STATEMENT

11/30/2021

Account Number: 52253

ATTN: WENDY MURRAY

ENTACT LLC

ACCOUNTS PAYABLE, ATTN: WENDY

MURRAY

1 E OAK HILL DR SUITE 102

WESTMONT IL 60559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/22/2021	STMI12467548	BRGPS-014		101	347.17	STMI12467548	347.17	
10/01/2021	STMI12720497	E8791		30	165.02	STMI12720497	165.02	
10/08/2021	STMI12746010	E8791		23	1,249.08	STMI12746010	1,249.08	
10/11/2021	STMI12750062	E8929		20	3,115.00	STMI12750062	3,115.00	
10/18/2021	STMI12773267	E8929		13	1,695.00	STMI12773267	1,695.00	
10/19/2021	PD12779521	GPS-017		12	277.37	PD12779521	277.37	
10/19/2021	STMI12778994	GPS-009		12	540.95	STMI12778994	540.95	
10/21/2021	STMI12789046	BRGPS-028		10	314.98	STMI12789046	314.98	
10/22/2021	STMI12792289	BRGPS-027		9	315.58	STMI12792289	315.58	
10/22/2021	STMI12792333	BRGPS-027		9	546.45	STMI12792333	546.45	
10/28/2021	PD12811532	GPS-017		3	385.14	PD12811532	385.14	
11/01/2021	STMI12823481	GPS-032		0	6,459.27	STMI12823481	6,459.27	
11/08/2021	PD12848060	GPS-017 Credit		0	(277.37)	PD12848060	(277.37)	
11/15/2021	STMI12871521	BRGPS-017		0	1,206.24	STMI12871521	1,206.24	
11/17/2021	STMI12881187	GPS-029		0	1,543.27	STMI12881187	1,543.27	
11/19/2021	STMI12888805	GPS-016		0	1,002.69	STMI12888805	1,002.69	
11/19/2021	STMI12891462	GPS-023		0	164.88	STMI12891462	164.88	
11/30/2021	STMI12917332	BRGPS-027		0	243.63	STMI12917332	243.63	
Parts Totals					19,294.35		19,294.35	
SALES								
07/26/2021	STE12478641	EGPS-010		97	40,989.00	STE12478641	40,989.00	
08/11/2021	STE12538949	MTS-004		81	31,615.00	STE12538949	31,615.00	
11/04/2021	ES12837960	H376	0RST01897/D6K2L AHZ2	16	3,927.46	ES12837960	3,927.46	
11/04/2021	ES12838017	H268	0TFK00361/745C T	16	6,611.45	ES12838017	6,611.45	
11/04/2021	ES12838070	H364	0RKB10543/336FL	16	3,443.02	ES12838070	3,443.02	
11/04/2021	ES12838210	HR219	0T4R01753/740B WW	16	4,654.07	ES12838210	4,654.07	
11/04/2021	ES12838246	H302	0JWJ02466/420FIT AR+	16	4,964.08	ES12838246	4,964.08	
11/04/2021	ES12838553	H234	0T4R02210/740B T	16	9,408.24	ES12838553	9,408.24	
11/17/2021	ES12880121	H367	0RKB10294/336FL PMTQ+	3	6,022.26	ES12880121	6,022.26	
Sales Totals					111,634.58		111,634.58	
SERVICE								
08/18/2021	SD12560918	H407	0LHW00328/330 LR	74	3,036.74	SD12560918	3,036.74	
10/04/2021	SD12725602	H273-PM1/7	0RKB10177/336FL	27	1,020.37	SD12725602	1,020.37	
10/04/2021	SD12725611	H241-PM2/7	0KRR00660/D4K2L A	27	968.77	SD12725611	968.77	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

ATTN: WENDY MURRAY
 ENTACT LLC
 ACCOUNTS PAYABLE, ATTN: WENDY MURRAY
 1 E OAK HILL DR SUITE 102
 WESTMONT IL 60559

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

AMOUNT DUE	\$409,599.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 52253

ATTN: WENDY MURRAY

ENTACT LLC

ACCOUNTS PAYABLE, ATTN: WENDY

MURRAY

1 E OAK HILL DR SUITE 102

WESTMONT IL 60559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/08/2021	SD12745020	H209-PM2/7	0B1L02920/725 T	23	1,847.41	SD12745020	1,847.41	
10/08/2021	SD12745023	H185-PM1/7	0ZCA00279/319DL PGQ	23	520.37	SD12745023	520.37	
10/08/2021	SD12745024	H204-PM3/7	0KRR00273/D4K2L AZ2	23	1,596.56	SD12745024	1,596.56	
10/12/2021	SD12751597	H359-REP2/2	0SSN20114/336FL PQ	19	1,043.78	SD12751597	1,043.78	
10/15/2021	SD12767723	H185-TRACKS/2	0ZCA00279/319DL PGQ	16	417.85	SD12767723	417.85	
10/15/2021	SD12767739	H205-HYDRAULICS/2	0JMP02196/289C A2HQ	16	837.48	SD12767739	837.48	
10/15/2021	SD12767742	H274-REP2/2	0R4A02229/950K S	16	515.05	SD12767742	515.05	
10/15/2021	SD12767751	H064-BATT/2	0WRG00310/D6RL A	16	1,364.93	SD12767751	1,364.93	
11/02/2021	SD12827421	H064-HYDRAULICS/2	0WRG00310/D6RL A	0	646.27	SD12827421	646.27	
11/02/2021	SD12827430	H126-BRAKES/2	0R4A02065/950K S	0	2,753.90	SD12827430	2,753.90	
11/02/2021	SD12827433	H204-REP2/2	0KRR00273/D4K2L AZ2	0	684.48	SD12827433	684.48	
11/02/2021	SD12827437	H297-REP3/2	0KR202506/D4K2L ASZ24F	0	2,971.16	SD12827437	2,971.16	
11/05/2021	SD12842188	X6519	0KR202506/D4K2L ASZ24F	0	368.40	SD12842188	368.40	
11/12/2021	SD12865844	H297-ELEC/2	0KR202506/D4K2L ASZ24F	0	280.96	SD12865844	280.96	
11/22/2021	SD12896251	H064-REP2/2	0WRG00310/D6RL A	0	1,319.01	SD12896251	1,319.01	
11/22/2021	SD12896707	H359-PM4/7	0SSN20114/336FL PQ	0	4,095.49	SD12896707	4,095.49	
11/22/2021	SD12896711	H126-PM1/7	0R4A02065/950K S	0	925.54	SD12896711	925.54	
11/22/2021	SD12896715	H125-PM1/7	0TFG00856/349EL	0	849.13	SD12896715	849.13	
Service Totals					28,063.65		28,063.65	

RENTAL

08/10/2021	ER12531271	H376	0RST01897/D6K2L AHZ2	82	6,000.00	ER12531271	6,000.00	
09/27/2021	ER12697066	H302 X0357	0JWJ02466/420FIT AR+	34	2,500.00	ER12697066	2,500.00	
09/29/2021	ER12707168	H364	0RKB10543/336FL	32	8,000.00	ER12707168	8,000.00	
10/05/2021	ER12727237	H360	0SSN20115/336FL PG	26	8,000.00	ER12727237	8,000.00	
10/07/2021	ER12736948	H353	1FVHCYB50ADAR3918/M2 4KWTR	24	3,000.00	ER12736948	3,000.00	
10/08/2021	ER12741733	X012008-01 - HR213	0T4R02194/740B T	23	657.64	ER12741733	657.64	
10/11/2021	ER12746946	HR279	0T4R02760/740B T	20	9,500.00	ER12746946	9,500.00	
10/11/2021	ER12746947	HR278	0T4R02543/740B T	20	9,500.00	ER12746947	9,500.00	
10/12/2021	ER12751582	H354	3HAMSAA7BL402985/4400 4KWTR	19	3,000.00	ER12751582	3,000.00	
10/21/2021	ER12785102	HR280	0T4R03113/740B T	10	9,500.00	ER12785102	9,500.00	
10/22/2021	ER12790228	H357	0MG500304/D6NL AZ2	9	7,515.00	ER12790228	7,515.00	
10/22/2021	ER12793344		0PLW01498/329EL LR+	9	16,800.00	ER12793344	16,800.00	
10/22/2021	STMI12793414	E8791		9	6,200.00	STMI12793414	6,200.00	
10/25/2021	ER12795328	H302 X0357	0JWJ02466/420FIT AR+	6	2,500.00	ER12795328	2,500.00	
10/25/2021	ER12795329	H351	0EJB00175/962M Q	6	7,500.00	ER12795329	7,500.00	
10/26/2021	ER12800131	H381	0RKB01518/336FL PMQ	5	8,000.00	ER12800131	8,000.00	
10/28/2021	ER12809899	H365	0RKB10350/336FL PQ	3	8,000.00	ER12809899	8,000.00	
10/28/2021	ER12809900	H372	0RKB10414/336FL PMTQ	3	8,000.00	ER12809900	8,000.00	
10/28/2021	ER12809901	H374	0EMB02478/950M Q	3	6,350.00	ER12809901	6,350.00	
10/29/2021	ER12814824	H366	0RKB10237/336FL PTQ	2	8,000.00	ER12814824	8,000.00	
10/29/2021	ER12814825	H379	0RKB01464/336FL PMQ	2	8,000.00	ER12814825	8,000.00	
10/29/2021	ER12814826	H382	0RKB01527/336FL PMQ	2	8,000.00	ER12814826	8,000.00	
10/29/2021	ER12814827	H380	0RKB01483/336FL PMQ	2	8,000.00	ER12814827	8,000.00	
11/02/2021	ER12825100	H360	0SSN20115/336FL PG	0	8,000.00	ER12825100	8,000.00	
11/02/2021	ER12828227	H302 X0357	0JWJ02466/420FIT AR+	0	(2,500.00)	ER12828227	(2,500.00)	
11/02/2021	ER12828440	HR268-E8410-32	0TFK00361/745C T	0	(11,500.00)	ER12828440	(11,500.00)	
11/02/2021	ER12828620	H364	0RKB10543/336FL	0	(8,000.00)	ER12828620	(8,000.00)	
11/02/2021	ER12829442	H367	0RKB10294/336FL PMTQ+	0	(8,000.00)	ER12829442	(8,000.00)	
11/02/2021	ER12829574	H367	0RKB10294/336FL PMTQ+	0	8.00	ER12829574	8.00	
11/03/2021	ER12832217	H376	0RST01897/D6K2L AHZ2	0	(6,000.00)	ER12832217	(6,000.00)	
11/03/2021	ER12833856	HR268-E8410-32	0TFK00361/745C T	0	11,500.00	ER12833856	11,500.00	

STATEMENT

11/30/2021

Account Number: 52253

ATTN: WENDY MURRAY

ENTACT LLC

ACCOUNTS PAYABLE, ATTN: WENDY

MURRAY

1 E OAK HILL DR SUITE 102

WESTMONT IL 60559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/04/2021	ER12835062	H353	1FVHCYBS0ADAR3918/M2 4KWTR	0	3,000.00	ER12835062	3,000.00	
11/05/2021	ER12839825	X012008-01 - HR213	0T4R02194/740B T	0	657.64	ER12839825	657.64	
11/08/2021	ER12845028	HR279	0T4R02760/740B T	0	9,500.00	ER12845028	9,500.00	
11/08/2021	ER12845029	HR278	0T4R02543/740B T	0	9,500.00	ER12845029	9,500.00	
11/09/2021	ER12850107	H354	3HAMSAA7BL402985/4400 4KWTR	0	3,000.00	ER12850107	3,000.00	
11/17/2021	ER12880033	H367	0RKB10294/336FL PMTQ+	0	8,000.00	ER12880033	8,000.00	
11/17/2021	ER12880036	H367	0RKB10294/336FL PMTQ+	0	(8.00)	ER12880036	(8.00)	
11/18/2021	ER12883615	HR280	0T4R03113/740B T	0	9,500.00	ER12883615	9,500.00	
11/19/2021	ER12888294	H357	0MG500304/D6NL AZ2	0	7,515.00	ER12888294	7,515.00	
11/22/2021	ER12893168	H351	0EJB00175/962M Q	0	7,500.00	ER12893168	7,500.00	
11/25/2021	ER12906812	H372	0RKB10414/336FL PMTQ	0	8,000.00	ER12906812	8,000.00	
11/25/2021	ER12906813	H374	0EMB02478/950M Q	0	6,350.00	ER12906813	6,350.00	
11/26/2021	ER12906842	H379	0RKB01464/336FL PMQ	0	8,000.00	ER12906842	8,000.00	
11/26/2021	ER12906843	H382	0RKB01527/336FL PMQ	0	8,000.00	ER12906843	8,000.00	
11/26/2021	ER12906844	H380	0RKB01483/336FL PMQ	0	8,000.00	ER12906844	8,000.00	
11/30/2021	ER12912744	H360	0SSN20115/336FL PG	0	8,000.00	ER12912744	8,000.00	
Rental Totals					250,545.28		250,545.28	
LATE FEE								
11/30/2021	L12917141			0	61.64	L12917141	61.64	
Late fee Totals					61.64		61.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$409,599.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409,599.50

INVOICE BALANCE	\$409,599.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$409,599.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
113,321.23	203,790.36	10,500.00	40,651.74	41,336.17	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 8111039

CBRE MANAGED SERVICES INC

2100 ROSS AVE SUITE 1600

TAYLOR TX 75201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/19/2021	SD11831212		0SEK00851/3516 PKG	285	609.50	SD11831212	609.50	
01/19/2021	SD11831317	C7734	0SEK00851/3516 PKG	285	602.21	SD11831317	602.21	
01/19/2021	SD11831348		0SEK00854/3516 PKG	285	609.50	SD11831348	609.50	
01/19/2021	SD11831384	C7734	0SEK00854/3516 PKG	285	968.46	SD11831384	968.46	
01/19/2021	SD11831425	C7734	0SEK00852/3516 PKG	285	491.27	SD11831425	491.27	
01/19/2021	SD11831578	C7734	0SEK00853/3516 PKG	285	910.83	SD11831578	910.83	
01/19/2021	SD11831694		0SEK00853/3516 PKG	285	609.50	SD11831694	609.50	
01/27/2021	SD11860602	JP10000050	0SEK00852/3516 PKG	277	609.50	SD11860602	609.50	
02/10/2021	SD11904573	FRD00442395		263	664.43	SD11904573	664.43	
04/22/2021	SD12152537	PO JP10000050	0SEK00851/3516 PKG	192	3,180.00	SD12152537	3,180.00	
04/26/2021	SD12161549	PJ15385	0SEK00852/3516 PKG	188	3,180.00	SD12161549	3,180.00	
04/26/2021	SD12163121	PO JP10000050	0SEK00854/3516 PKG	188	3,180.00	SD12163121	3,180.00	
05/03/2021	SD12187876	PO JP15385	0SEK00853/3516 PKG	181	3,710.00	SD12187876	3,710.00	
05/06/2021	SD12201312	B17095	0SEK00852/3516 PKG	178	737.41	SD12201312	737.41	
05/27/2021	SD12281882	FRD00546796	612629/135R	157	808.89	SD12281882	808.89	
09/24/2021	SD12695624	B23997	0SEK00851/3516 PKG	37	2,757.91	SD12695624	2,757.91	
09/24/2021	SD12695662	B23999	0SEK00854/3516 PKG	37	2,757.91	SD12695662	2,757.91	
09/24/2021	SD12695666	B23998	0SEK00852/3516 PKG	37	2,757.91	SD12695666	2,757.91	
09/27/2021	SD12698870	B22039	0SEK00853/3516 PKG	34	4,706.00	SD12698870	4,706.00	
10/04/2021	SD12726983	P27623	0SEK00851/3516 PKG	27	1,394.89	SD12726983	1,394.89	
10/04/2021	SD12726989	P27625	0SEK00854/3516 PKG	27	1,394.89	SD12726989	1,394.89	
10/04/2021	SD12726993	P27626	0SEK00853/3516 PKG	27	1,644.89	SD12726993	1,644.89	
10/04/2021	SD12726995	P27624	0SEK00852/3516 PKG	27	1,394.89	SD12726995	1,394.89	
10/26/2021	SD12804796	B27635	0SEK00853/3516 PKG	5	3,682.30	SD12804796	3,682.30	
Service Totals					43,363.09		43,363.09	
LATE FEE								
02/28/2021	L11963211			245	52.48	L11963211	52.48	
03/31/2021	L12074776			214	87.62	L12074776	87.62	
04/30/2021	L12182500			184	129.58	L12182500	129.58	
05/31/2021	L12287001			153	126.17	L12287001	126.17	
06/30/2021	L12396439			123	137.83	L12396439	137.83	
07/30/2021	L12499395			93	157.97	L12499395	157.97	
08/31/2021	L12610736			61	238.86	L12610736	238.86	
09/30/2021	L12716197			31	208.72	L12716197	208.72	
10/31/2021	L12818636			0	237.02	L12818636	237.02	
11/30/2021	L12916942			0	208.72	L12916942	208.72	
Late fee Totals					1,584.97		1,584.97	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

CBRE MANAGED SERVICES INC
 2100 ROSS AVE SUITE 1600
 TAYLOR TX 75201

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

AMOUNT DUE	\$44,948.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 8111039

CBRE MANAGED SERVICES INC

2100 ROSS AVE SUITE 1600

TAYLOR TX 75201

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$44,948.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,948.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
445.74	9,511.86	13,188.45	238.86	157.97	137.83	21,267.35

INVOICE BALANCE	\$44,948.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,948.06

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

STATEMENT

11/30/2021

Account Number: 27001

TRANSCANADA/HOUSTON

PO BOX 1595

HOUSTON TX 77251

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/30/2018	CC8938401			1189	(369.55)	CC8938401	(302.80)	
04/13/2020	PD10936098	4500321471		566	189.79	PD10936098	189.79	
04/13/2020	PD10936100	4500321471		566	210.54	PD10936100	210.54	
04/13/2020	PD10936101	4500321471		566	560.63	PD10936101	560.63	
06/18/2020	PD11132939			500	(961.54)	PD11132939	(961.54)	
05/20/2021	PD12255590	4500392882		164	4,823.30	PD12255590	4,823.30	
08/11/2021	PD12540047	4500416738		81	288.25	PD12540047	288.25	
Parts Totals					4,741.42		4,808.17	
SERVICE								
09/06/2019	SD10257082	4500252151	0TEJ00227/CT660S VAC	786	2,064.20	SD10257082	2,064.20	
10/01/2020	SD11488058			395	6,462.97	SD11488058	6,462.97	
07/27/2021	SD12482141	4500412672	0PLW00570/329EL P	96	9,295.07	SD12482141	9,295.07	
Service Totals					17,822.24		17,822.24	
RENTAL								
08/21/2018	ER9011892	4500209555		1167	(159.00)	ER9011892	(159.00)	
05/28/2019	ER9908180	4500250348		887	10,706.00	ER9908180	10,706.00	
06/18/2019	ER9984867	4500258928	0XCF00297/323FL PQ	866	3,980.30	ER9984867	3,980.30	
06/19/2019	ER9990314	4500258910	0YEJ00489/323FL QAG	865	4,191.30	ER9990314	4,191.30	
07/16/2019	ER10073797	4500248307		838	(182.00)	ER10073797	(182.00)	
Rental Totals					18,536.60		18,536.60	
LATE FEE								
02/28/2020	L10816434			611	399.87	L10816434	399.87	
03/31/2020	L10909689			579	457.00	L10909689	457.00	
04/30/2020	L10981581			549	300.48	L10981581	300.48	
05/31/2020	L11066071			518	272.04	L11066071	272.04	
06/30/2020	L11173266			488	263.26	L11173266	263.26	
07/31/2020	L11280400			457	278.12	L11280400	278.12	
08/31/2020	L11383746			426	281.97	L11383746	281.97	
09/30/2020	L11485712			396	275.36	L11485712	275.36	
10/30/2020	L11589439			366	272.88	L11589439	272.88	
11/30/2020	L11677770			335	281.97	L11677770	281.97	
12/31/2020	L11775847			304	284.12	L11775847	284.12	
01/29/2021	L11870594			275	326.26	L11870594	326.26	
02/28/2021	L11963383			245	337.51	L11963383	337.51	
03/31/2021	L12074934			214	353.08	L12074934	353.08	
04/30/2021	L12182645			184	288.47	L12182645	288.47	

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 a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

TRANSCANADA/HOUSTON
PO BOX 1595
HOUSTON TX 77251

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

AMOUNT DUE	\$48,168.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 27001

TRANSCANADA/HOUSTON

PO BOX 1595

HOUSTON TX 77251

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
05/31/2021	L12287164			153	298.08	L12287164	298.08	
06/30/2021	L12396611			123	288.47	L12396611	288.47	
07/30/2021	L12499570			93	288.47	L12499570	288.47	
08/31/2021	L12610927			61	328.61	L12610927	328.61	
09/30/2021	L12716370			31	336.70	L12716370	336.70	
10/31/2021	L12818822			0	361.54	L12818822	361.54	
11/30/2021	L12917143			0	426.86	L12917143	426.86	
Late fee Totals					7,001.12		7,001.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$48,168.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,168.13

INVOICE BALANCE	\$48,168.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,168.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
788.40	0.00	336.70	616.86	9,583.54	288.47	36,554.16

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

STATEMENT

11/30/2021

Account Number: 29739

US GYPSUM CORP-NON TAXABLE

ALABASTER PLANT

PO BOX 982126

EL PASO TX 79998

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/30/2019	PD10127081	2274028		824	890.93	PD10127081	168.41	
11/11/2019	PD10476892			720	(883.02)	PD10476892	(610.26)	
09/17/2020	PD11436334	2354771		409	363.52	PD11436334	363.52	
09/18/2020	PD11443158	2354771		408	21.04	PD11443158	21.04	
09/19/2020	PD11445655	2354771		407	263.00	PD11445655	263.00	
09/22/2021	PD12682015	2428320		39	410.94	PD12682015	410.94	
09/22/2021	PD12682018	2428320		39	410.94	PD12682018	410.94	
09/22/2021	PD12682194	2428320		39	155.65	PD12682194	155.65	
09/23/2021	PD12687244	2428320		38	205.47	PD12687244	205.47	
09/24/2021	PD12692701	430f		37	143.31	PD12692701	143.31	
09/24/2021	PD12693924			37	(143.31)	PD12693924	(143.31)	
09/29/2021	PD12712333	2430067		32	63.90	PD12712333	63.90	
09/30/2021	PD12712711	2430067		31	155.00	PD12712711	155.00	
10/02/2021	PD12721832	2430067		29	103.33	PD12721832	103.33	
10/07/2021	PD12737227	100521		24	141.36	PD12737227	141.36	
10/07/2021	PD12737296	100521		24	49.82	PD12737296	49.82	
10/08/2021	PD12745140	100521		23	143.84	PD12745140	143.84	
10/08/2021	PD12746102			23	(79.85)	PD12746102	(79.85)	
10/22/2021	PD12790324	2434811		9	50.59	PD12790324	50.59	
10/22/2021	PD12790908	2434811		9	2.00	PD12790908	2.00	
10/25/2021	PD12799299	2434811		6	60.94	PD12799299	60.94	
10/29/2021	PD12815121	2432172		2	737.05	PD12815121	737.05	
11/04/2021	PD12835285	2437361		0	2.10	PD12835285	2.10	
11/04/2021	PD12835453	2437361		0	4.71	PD12835453	4.71	
11/10/2021	PD12859685	2438722		0	433.56	PD12859685	433.56	
11/11/2021	PD12860067	2438722		0	1,435.36	PD12860067	1,435.36	
11/11/2021	PD12860260	2438722		0	200.42	PD12860260	200.42	
11/16/2021	PD12878847			0	(1,100.25)	PD12878847	(1,100.25)	
11/18/2021	PD12887748	2416457		0	2,235.05	PD12887748	2,235.05	
11/30/2021	PD12913089	2441781		0	323.33	PD12913089	323.33	
11/30/2021	PD12913122	2441781		0	186.56	PD12913122	186.56	
Parts Totals					6,987.29		6,537.53	
SERVICE								
10/27/2021	SD12805877	2435680	09PN01394/D6RL	4	3,297.71	SD12805877	3,297.71	
10/27/2021	SD12809298	2436027	0TFK00199/745C T	4	1,030.09	SD12809298	1,030.09	
10/27/2021	SD12809312	2436024	0TFK00199/745C T	4	3,914.37	SD12809312	3,914.37	
10/29/2021	SD12819158	2436512	0PAP00173/374DL	2	654.92	SD12819158	654.92	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

US GYPSUM CORP-NON TAXABLE ALABASTER PLANT
 PO BOX 982126
 EL PASO TX 79998

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

AMOUNT DUE	\$74,060.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 29739

US GYPSUM CORP-NON TAXABLE

ALABASTER PLANT

PO BOX 982126

EL PASO TX 79998

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/23/2021	SD12899063	2441114	0DKY01736/330CL	0	49,301.79	SD12899063	49,301.79	
11/23/2021	SD12899069	2441113	0PAP00173/374DL	0	9,365.44	SD12899069	9,365.44	
Service Totals					67,564.32		67,564.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/19/2019	Lock box	101094287	Duplicate	(40.50)	(40.50)	
09/01/2021	Wire	WIRE	Overpayment	(1.00)	(1.00)	

INVOICE BALANCE	\$74,101.85
PAYMENT/CHARGE BALANCE	\$(41.50)
TOTAL AMOUNT DUE	\$74,060.35

INVOICE BALANCE	\$74,101.85
PAYMENT/CHARGE BALANCE	\$(41.50)
TOTAL AMOUNT DUE	\$74,060.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
62,388.07	10,106.17	1,401.90	0.00	0.00	0.00	205.71

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

STATEMENT

11/30/2021

Account Number: 8107135

KRAFT HEINZ FOODS COMPANY

PO BOX 982140

EL PASO TX 79998-2140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/22/2020	SD10958942	8100881410	397277/6-71	527	1,206.72	SD10958942	1,206.72	
08/31/2020	SD11381943	8100671286	2068487/SG050	396	467.65	SD11381943	467.65	
08/31/2020	SD11381969	8100671286	3089438/15KW GAS	396	395.00	SD11381969	395.00	
08/31/2020	SD11383082	8100671286	397277/6-71	396	555.00	SD11383082	555.00	
08/31/2020	SD11383181	8100671286	02WB04733/3406 PKG	396	850.00	SD11383181	850.00	
09/14/2020	SD11423426	8100671286	292334/600ROZ	382	1,230.00	SD11423426	1,230.00	
10/15/2020	SD11535235	PO# 8100915605	2068487/SG050	351	2,032.59	SD11535235	2,032.59	
01/07/2021	SD11790721	8100952690	292334/600ROZ	267	2,144.71	SD11790721	2,144.71	
02/05/2021	SD11892765	8100671286	397277/6-71	238	250.00	SD11892765	250.00	
02/05/2021	SD11893371	8100671286	292334/600ROZ	238	1,075.00	SD11893371	1,075.00	
02/05/2021	SD11893395	8100671286	02WB04733/3406 PKG	238	960.00	SD11893395	960.00	
08/25/2021	SD12589900	8100977973	292334/600ROZ	37	1,265.00	SD12589900	1,265.00	
08/25/2021	SD12589902	8100984333	2068487/SG050	37	510.00	SD12589902	510.00	
08/25/2021	SD12589905	8100984333	3089438/15KW GAS	37	405.00	SD12589905	405.00	
08/25/2021	SD12589907	8100977973	02WB04733/3406 PKG	37	865.00	SD12589907	865.00	
08/25/2021	SD12589909	8100984333	397277/6-71	37	600.00	SD12589909	600.00	
09/29/2021	SD12712237	4000010287	02WB04733/3406 PKG	2	1,780.02	SD12712237	1,780.02	
Service Totals					16,591.69		16,591.69	
LATE FEE								
04/30/2020	L10981244			549	10.82	L10981244	10.82	
05/31/2020	L11065747			518	11.18	L11065747	11.18	
06/30/2020	L11172955			488	10.82	L11172955	10.82	
07/31/2020	L11280114			457	14.64	L11280114	14.64	
08/31/2020	L11383441			426	25.45	L11383441	25.45	
09/30/2020	L11485451			396	32.42	L11485451	32.42	
10/30/2020	L11589164			366	32.42	L11589164	32.42	
11/30/2020	L11677484			335	33.50	L11677484	33.50	
12/31/2020	L11775562			304	25.09	L11775562	25.09	
01/29/2021	L11870325			275	40.56	L11870325	40.56	
02/28/2021	L11963118			245	57.89	L11963118	57.89	
03/31/2021	L12074698			214	69.61	L12074698	69.61	
04/30/2021	L12182432			184	67.38	L12182432	67.38	
05/31/2021	L12286969			153	86.77	L12286969	86.77	
06/30/2021	L12396405			123	107.87	L12396405	107.87	
07/30/2021	L12499351			93	111.68	L12499351	111.68	
08/31/2021	L12610690			61	119.12	L12610690	119.12	
09/30/2021	L12716161			31	111.68	L12716161	111.68	
10/31/2021	L12818594			0	115.38	L12818594	115.38	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$17,787.65
AMOUNT ENCLOSED	

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

KRAFT HEINZ FOODS COMPANY
 PO BOX 982140
 EL PASO TX 79998-2140

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 8107135

KRAFT HEINZ FOODS COMPANY

PO BOX 982140

EL PASO TX 79998-2140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
11/30/2021	L12916896			0	111.68		L12916896	111.68	
Late fee Totals					1,195.96			1,195.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17,787.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,787.65

INVOICE BALANCE	\$17,787.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,787.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
227.06	1,780.02	3,756.68	119.12	111.68	107.87	11,685.22

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

STATEMENT

11/30/2021

Account Number: 87034

GENERAL MOTORS-GFSS ATTN: ACCTS

PAYABLE (NON-TAX)

PO BOX 982002

EL PASO TX 79998-2002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2019	PD10402292	E4300966802		711	150.66	PD10402292	150.66	
10/21/2019	PD10402295	E4300966802		711	1,526.30	PD10402295	967.96	
09/13/2021	PD12650714	E4301303799		18	6,016.08	PD12650714	6,016.08	
09/15/2021	PD12656939	E4301303799		16	278.40	PD12656939	278.40	
09/23/2021	PD12687975	E4301314084		8	1,186.28	PD12687975	1,186.28	
09/23/2021	PD12687976	E4301314084		8	1,186.28	PD12687976	1,186.28	
09/23/2021	PD12687977	E4301314084		8	681.70	PD12687977	681.70	
09/28/2021	PD12703062	E4301317841		3	1,186.28	PD12703062	1,186.28	
09/29/2021	PD12708604	E4301317991		2	168.80	PD12708604	168.80	
10/01/2021	PD12720440	E4301318578		0	404.84	PD12720440	404.84	
10/01/2021	PD12720441	E4301318578		0	404.84	PD12720441	404.84	
10/01/2021	PD12720442	E4301318578		0	1,214.52	PD12720442	1,214.52	
10/05/2021	PD12727768	E4301317945		0	5,289.00	PD12727768	5,289.00	
10/26/2021	PD12800662	E4301332985		0	1,239.64	PD12800662	1,239.64	
10/26/2021	PD12801343	E4301332845		0	4,421.76	PD12801343	4,421.76	
10/26/2021	PD12801344	E4301332845		0	1,105.44	PD12801344	1,105.44	
10/26/2021	PD12801439	E4301332984		0	573.60	PD12801439	573.60	
11/04/2021	PD12836503	E4301324989		0	346.26	PD12836503	346.26	
11/05/2021	PD12842353	E4301332896		0	968.44	PD12842353	968.44	
11/10/2021	PD12855841	E4301340813		0	276.36	PD12855841	276.36	
11/10/2021	PD12855842	E4301340813		0	5,250.84	PD12855842	5,250.84	
11/10/2021	PD12856181	E4301333364		0	44.08	PD12856181	44.08	
11/10/2021	PD12856182	E4301333364		0	132.24	PD12856182	132.24	
11/10/2021	PD12856479	E4301323845		0	564.28	PD12856479	564.28	
11/30/2021	PD12914402	E4301344428		0	1,175.40	PD12914402	1,175.40	
11/30/2021	PD12914403	E4301344428		0	5,918.20	PD12914403	5,918.20	
Parts Totals					41,710.52		41,152.18	
SALES								
08/16/2019	ES10187108	4300546851	E46482/1 TON AC	792	3,750.00	ES10187108	3,750.00	
Sales Totals					3,750.00		3,750.00	
SERVICE								
10/14/2021	SD12765824	4301326903	0GZJ00671/G3520 PKG	0	1,611.73	SD12765824	1,611.73	
Service Totals					1,611.73		1,611.73	
RENTAL								
06/18/2018	ER8795965	TTS33917		1201	1,735.00	ER8795965	1,735.00	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

GENERAL MOTORS-GFSS ATTN: ACCTS PAYABLE
(NON-TAX)
PO BOX 982002
EL PASO TX 79998-2002

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

AMOUNT DUE	\$403,013.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 87034

GENERAL MOTORS-GFSS ATTN: ACCTS

PAYABLE (NON-TAX)

PO BOX 982002

EL PASO TX 79998-2002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/10/2020	ER11620238	4301136920		325	1,732.50	ER11620238	1,732.50	
11/10/2020	ER11620256	4301136920		325	866.25	ER11620256	866.25	
12/03/2020	ER11692585	4300708663		302	1,155.00	ER11692585	1,155.00	
12/03/2020	ER11692604	4300708663		302	577.50	ER11692604	577.50	
12/03/2020	ER11692615	4300708663		302	577.50	ER11692615	577.50	
07/30/2021	ER12500151	4200651915	201903250023/1600HAF	63	45,254.81	ER12500151	45,254.81	
08/27/2021	ER12597637	4200651915	201903250023/1600HAF	35	55,684.52	ER12597637	55,684.52	
09/24/2021	ER12693849	E4301303422		7	24,391.92	ER12693849	24,391.92	
09/30/2021	ER12717296	4200651915	201903250023/1600HAF	1	50,593.32	ER12717296	50,593.32	
10/05/2021	ER12731571	4301215966		0	18,780.00	ER12731571	18,780.00	
10/05/2021	ER12731658	4301215966		0	37,632.00	ER12731658	37,632.00	
10/05/2021	ER12731668	4301215966		0	(18,780.00)	ER12731668	(18,780.00)	
10/05/2021	ER12731692	4301215966		0	19,346.25	ER12731692	19,346.25	
10/21/2021	ER12789402	4301215966		0	5,376.00	ER12789402	5,376.00	
10/26/2021	ER12802641	4200651915	201903250023/1600HAF	0	55,730.42	ER12802641	55,730.42	
11/12/2021	ER12867304	4301252234		0	866.25	ER12867304	866.25	
11/13/2021	ER12869939	4301252234		0	866.25	ER12869939	866.25	
11/14/2021	ER12870257	4301252234		0	866.25	ER12870257	866.25	
11/15/2021	ER12871160	4301252234		0	866.25	ER12871160	866.25	
11/16/2021	ER12875573	4301252234		0	866.25	ER12875573	866.25	
11/16/2021	ER12875939	4200651915	201903250023/1600HAF	0	45,504.21	ER12875939	45,504.21	
11/17/2021	ER12879907	4301252234		0	3,465.00	ER12879907	3,465.00	
11/18/2021	ER12884671	4301252234		0	3,465.00	ER12884671	3,465.00	
11/29/2021	ER12908640	4301215966		0	5,376.00	ER12908640	5,376.00	
Rental Totals					362,794.45		362,794.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/16/2021	Wire	WIRE	Remittance issue	(43,726.98)	(6,294.48)	

INVOICE BALANCE	\$409,308.36
PAYMENT/CHARGE BALANCE	\$(6,294.48)
TOTAL AMOUNT DUE	\$403,013.88

INVOICE BALANCE	\$409,308.36
PAYMENT/CHARGE BALANCE	\$(6,294.48)
TOTAL AMOUNT DUE	\$403,013.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
211,167.60	85,689.06	55,684.52	45,254.81	0.00	0.00	11,512.37

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

STATEMENT

11/30/2021

Account Number: 10352

WM-EAGLE VALLEY LANDFILL TAX

EXEMPT

WM A/P DEPARTMENT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/09/2021	PD12637001	10750152		37	100.42	PD12637001	100.42	
09/27/2021	PD12697265	10797903		19	253.18	PD12697265	253.18	
09/27/2021	PD12697267	10798250		19	130.99	PD12697267	130.99	
09/27/2021	PD12697291	10797903		19	57.26	PD12697291	57.26	
09/27/2021	PD12698006	10718056		19	477.98	PD12698006	477.98	
10/04/2021	PD12722487	10767669		12	37.41	PD12722487	37.41	
10/08/2021	CC12744934			8	(1,979.31)	CC12744934	(1,979.31)	
10/08/2021	PD12743060	10833041		8	1,290.41	PD12743060	1,290.41	
10/15/2021	PD12769741	10854211		1	119.78	PD12769741	119.78	
10/15/2021	PD12769781	10854211		1	15.52	PD12769781	15.52	
10/15/2021	PD12769784	10847171		1	77.09	PD12769784	77.09	
10/15/2021	PD12769798	10854211		1	335.81	PD12769798	335.81	
10/15/2021	PD12769802	10853961		1	166.68	PD12769802	166.68	
10/15/2021	PD12769838	10767669		1	51.84	PD12769838	51.84	
10/18/2021	PD12771456	10851925		0	112.38	PD12771456	112.38	
10/25/2021	PD12795425	10870549		0	150.10	PD12795425	150.10	
10/25/2021	PD12795439	10876835		0	123.02	PD12795439	123.02	
10/25/2021	PD12795440	10870549		0	150.11	PD12795440	150.11	
10/25/2021	PD12797971			0	(123.02)	PD12797971	(123.02)	
10/25/2021	PD12797974	10887046		0	123.02	PD12797974	123.02	
10/26/2021	PD12801855	10890831		0	43.76	PD12801855	43.76	
11/01/2021	PD12820564	10905537		0	20.00	PD12820564	20.00	
11/01/2021	PD12820601	10905537		0	112.38	PD12820601	112.38	
11/01/2021	PD12820618	10876835		0	832.94	PD12820618	832.94	
11/01/2021	PD12820621	10876835		0	832.94	PD12820621	832.94	
11/08/2021	PD12845130	10912420		0	546.44	PD12845130	546.44	
11/08/2021	PD12845162	10912420		0	45.13	PD12845162	45.13	
11/08/2021	PD12845194	10926639		0	355.65	PD12845194	355.65	
11/15/2021	PD12870401	10928607		0	339.12	PD12870401	339.12	
11/15/2021	PD12870521	10934869		0	90.62	PD12870521	90.62	
11/17/2021	PD12882932	10958895		0	24.38	PD12882932	24.38	
11/22/2021	PD12893235	10955529		0	199.79	PD12893235	199.79	
11/22/2021	PD12893255	10955529		0	15.46	PD12893255	15.46	
11/29/2021	PD12908082	10976971		0	115.48	PD12908082	115.48	
11/29/2021	PD12908099	10975162		0	88.14	PD12908099	88.14	
11/29/2021	PD12908116	10976280		0	1,167.22	PD12908116	1,167.22	
Parts Totals					6,500.12		6,500.12	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AMOUNT DUE	\$8,762.09
AMOUNT ENCLOSED	

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

WM-EAGLE VALLEY LANDFILL TAX EXEMPT
WM A/P DEPARTMENT
PO BOX 4745
PORTLAND OR 97208

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 10352

WM-EAGLE VALLEY LANDFILL TAX

EXEMPT

WM A/P DEPARTMENT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/29/2021	SD12709034	10810388	0TWZ00671/836K	17	889.08	SD12709034	889.08	
10/14/2021	SD12761949	10764524	0TWZ00671/836K	2	516.31	SD12761949	516.31	
10/19/2021	SD12779219	10872231	0TWZ00671/836K	0	310.11	SD12779219	310.11	
10/21/2021	SD12789258	10881165	0TWZ00671/836K	0	164.51	SD12789258	164.51	
11/10/2021	SD12855763	10901084	0HPM00151/D7 LGP AZ2	0	157.01	SD12855763	157.01	
11/11/2021	SD12862346	10933288	0HPM00151/D7 LGP AZ2	0	224.95	SD12862346	224.95	
Service Totals					2,261.97		2,261.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,762.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,762.09

INVOICE BALANCE	\$8,762.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,762.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,221.64	2,440.03	100.42	0.00	0.00	0.00	0.00

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

STATEMENT

11/30/2021

Account Number: 80768

AGGREGATE INDUSTRIES MGT US -
MARBLEHEAD PLT (NON TAXABLE)
C/O FINANCIAL SERVICES
P O BOX 4091 POSTAL STATION A
TORONTO ON M5W 5K4
CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/02/2019	SD10343844	CORE CREDIT	1945/S80	730	(1,700.00)	SD10343844	(1,700.00)	
12/17/2020	SD11738411	4501372634	0RDR00188/777G	288	894.29	SD11738411	894.29	
03/29/2021	SD12062411	4501499976	0BEC00300/775E	186	7,627.87	SD12062411	7,627.87	
04/13/2021	SD12114252	4501494748	0BEC00300/775E	171	7,627.87	SD12114252	7,627.87	
09/09/2021	SD12637530	450494748	088000428/992K	22	829.90	SD12637530	829.90	
09/20/2021	SD12672369	450494748	088000428/992K	11	1,995.19	SD12672369	1,995.19	
09/21/2021	SD12680112	4501494748	0KK400234/992K	10	52.61	SD12680112	52.61	
09/21/2021	SD12680633	4501494748	088000428/992K	10	52.61	SD12680633	52.61	
09/22/2021	SD12685717	4501494748	0DKY04511/330CL	9	894.41	SD12685717	894.41	
09/22/2021	SD12685719	4501494748	0KK400234/992K	9	1,881.04	SD12685719	1,881.04	
09/22/2021	SD12685724	4501494748	0DKY04511/330CL	9	4,195.62	SD12685724	4,195.62	
09/22/2021	SD12685730	4501494748	S12509-2619/S125-D+	9	816.19	SD12685730	816.19	
09/22/2021	SD12685736	4501494748	0AGC01558/777D	9	1,567.40	SD12685736	1,567.40	
09/22/2021	SD12686899	4501494748	A83467/PC400LC-6	9	1,304.94	SD12686899	1,304.94	
09/22/2021	SD12686901	4501494748	A83467/PC400LC-6	9	1,912.43	SD12686901	1,912.43	
09/22/2021	SD12686902	4501494748	0BEC00300/775E	9	3,136.54	SD12686902	3,136.54	
09/22/2021	SD12686905	4501494748	DX800127/226D3 A2Q	9	157.84	SD12686905	157.84	
09/23/2021	SD12689367	4501494748	0AGC01558/777D	8	636.16	SD12689367	636.16	
09/23/2021	SD12690164	4501494748	0KK400234/992K	8	2,815.41	SD12690164	2,815.41	
09/23/2021	SD12690178	4501494748	0RDR02136/777G	8	115.20	SD12690178	115.20	
09/30/2021	SD12713053	4501494748	SED0316/ROC D65-10SF	1	1,431.74	SD12713053	1,431.74	
09/30/2021	SD12714351	4501494748	0W7K01763/980K	1	1,007.49	SD12714351	1,007.49	
09/30/2021	SD12714359	4501494748	0BEC00300/775E	1	2,770.44	SD12714359	2,770.44	
09/30/2021	SD12714381	4501494748	0W7K01763/980K	1	293.89	SD12714381	293.89	
09/30/2021	SD12714405	4501494748	0AGC01558/777D	1	105.22	SD12714405	105.22	
09/30/2021	SD12714428	4501494748	0XDL00815/982M	1	504.53	SD12714428	504.53	
09/30/2021	SD12714771	4501494748	0AZX00657/992G	1	3,210.34	SD12714771	3,210.34	
09/30/2021	SD12714776	4501494748	DX800127/226D3 A2Q	1	798.49	SD12714776	798.49	
09/30/2021	SD12715655	4501494748	0AZX00657/992G	1	9,105.57	SD12715655	9,105.57	
09/30/2021	SD12715659	4501494748	0KK400234/992K	1	2,683.23	SD12715659	2,683.23	
09/30/2021	SD12715676	4501494748	SED0316/ROC D65-10SF	1	2,926.71	SD12715676	2,926.71	
09/30/2021	SD12715681	4501494748	0RDR00266/777G	1	1,200.61	SD12715681	1,200.61	
09/30/2021	SD12715682	4501494748	088000428/992K	1	1,090.86	SD12715682	1,090.86	
09/30/2021	SD12715689	4501494748	0AGC01558/777D	1	1,425.05	SD12715689	1,425.05	
10/05/2021	SD12731832	4501494748	088000428/992K	0	2,162.97	SD12731832	2,162.97	
10/08/2021	SD12743642	4501494748	0BCR00252/990	0	1,075.72	SD12743642	1,075.72	

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

Any questions please call (888) 642-4228

OR EMAIL CREDIT@MACALLISTER.COM

fax (248) 348-3201

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

AGGREGATE INDUSTRIES MGT US - MARBLEHEAD PLT
(NON TAXABLE)
C/O FINANCIAL SERVICES
P O BOX 4091 POSTAL STATION A
TORONTO ON M5W 5K4
CANADA

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

AMOUNT DUE	\$201,993.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2021

Account Number: 80768

AGGREGATE INDUSTRIES MGT US -
 MARBLEHEAD PLT (NON TAXABLE)
 C/O FINANCIAL SERVICES
 P O BOX 4091 POSTAL STATION A
 TORONTO ON M5W 5K4
 CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
10/08/2021	SD12743650	4501494748	0AGC01558/777D	0	2,215.92	SD12743650	2,215.92	
10/08/2021	SD12743659		0DX800236/226D3 A2Q	0	544.93	SD12743659	544.93	
10/08/2021	SD12743667	4501494748	0RDR02136/777G	0	52.61	SD12743667	52.61	
10/08/2021	SD12743677	4501494748	088000428/992K	0	315.68	SD12743677	315.68	
10/08/2021	SD12743684	4501494748	0AZX00657/992G	0	797.00	SD12743684	797.00	
10/11/2021	SD12747133	4501494748	0W7K01763/980K	0	333.34	SD12747133	333.34	
10/11/2021	SD12747134	4501494748	0DX800236/226D3 A2Q	0	157.84	SD12747134	157.84	
10/11/2021	SD12750173	4501494748	0DKY04511/330CL	0	2,011.21	SD12750173	2,011.21	
10/12/2021	SD12754513	4501494748	0KK400234/992K	0	52.61	SD12754513	52.61	
10/13/2021	SD12759789	4501494748	0B9J00761/14M	0	470.57	SD12759789	470.57	
10/14/2021	SD12762057	4501494748	SED0316/ROC D65-10SF	0	181.19	SD12762057	181.19	
10/14/2021	SD12762068	4501494748	0DKY04511/330CL	0	947.02	SD12762068	947.02	
10/14/2021	SD12762073	4501494748	0AZX00657/992G	0	368.29	SD12762073	368.29	
10/14/2021	SD12762076	4501494748	0AGC01558/777D	0	947.03	SD12762076	947.03	
10/14/2021	SD12763646	4501494748	088000428/992K	0	52.61	SD12763646	52.61	
10/14/2021	SD12763661	4501494748	0KK400234/992K	0	210.45	SD12763661	210.45	
10/14/2021	SD12763665	4501494748	0RDR02136/777G	0	52.61	SD12763665	52.61	
10/14/2021	SD12764990	4501494748	0XDL00815/982M	0	52.61	SD12764990	52.61	
10/18/2021	SD12773537	4501494748	0KK400234/992K	0	2,160.07	SD12773537	2,160.07	
10/18/2021	SD12773539	4501494748	0RDR00188/777G	0	2,365.24	SD12773539	2,365.24	
10/18/2021	SD12773543	4501494748	0BCR00252/990	0	2,276.41	SD12773543	2,276.41	
10/18/2021	SD12773547	4501494748	DX800127/226D3 A2Q	0	157.84	SD12773547	157.84	
10/18/2021	SD12773549	4501494748	0DX800236/226D3 A2Q	0	263.07	SD12773549	263.07	
10/18/2021	SD12773555	4501494748	0W7K01763/980K	0	52.61	SD12773555	52.61	
10/18/2021	SD12773560	4501494748	0KK400234/992K	0	167.81	SD12773560	167.81	
10/18/2021	SD12773561	4501494748	088000428/992K	0	52.61	SD12773561	52.61	
10/23/2021	SD12794950	4501494748	0300277568/1200SJP	0	999.64	SD12794950	999.64	
10/23/2021	SD12794964	4501494748	088000428/992K	0	395.95	SD12794964	395.95	
10/23/2021	SD12794969	4501494748	0BCR00252/990	0	1,718.51	SD12794969	1,718.51	
10/23/2021	SD12794989	4501494748	0RDR00266/777G	0	4,207.77	SD12794989	4,207.77	
10/23/2021	SD12794998	451494748	0KK400234/992K	0	9,705.98	SD12794998	9,705.98	
10/23/2021	SD12795021	4501494748	0RDR02136/777G	0	210.45	SD12795021	210.45	
10/23/2021	SD12795028	45010494748	0XDL00815/982M	0	69.37	SD12795028	69.37	
10/26/2021	SD12801039	4501494748	0RDR00188/777G	0	52.61	SD12801039	52.61	
10/28/2021	SD12811273	4501494748	0AGC01558/777D	0	1,315.63	SD12811273	1,315.63	
10/28/2021	SD12811278	4501494748	0RDR00266/777G	0	10,369.45	SD12811278	10,369.45	
10/28/2021	SD12811284	4501494748	0300273396/800S	0	526.13	SD12811284	526.13	
10/28/2021	SD12811292	4501494748	0RDR02136/777G	0	5,035.04	SD12811292	5,035.04	
10/28/2021	SD12813723	4501494748	0DX800236/226D3 A2Q	0	655.90	SD12813723	655.90	
10/28/2021	SD12813729	4501494748	0AGC01558/777D	0	1,267.27	SD12813729	1,267.27	
10/28/2021	SD12813731	4501494748	J6K4-4173/RTC8050	0	315.68	SD12813731	315.68	
10/28/2021	SD12813741	4501494748	0RDR02136/777G	0	636.79	SD12813741	636.79	
11/01/2021	SD12821122	4501494748	0W7K01763/980K	0	437.66	SD12821122	437.66	
11/01/2021	SD12821135	4501494748	088000428/992K	0	677.78	SD12821135	677.78	
11/01/2021	SD12821144	4501494748	0KK400234/992K	0	703.90	SD12821144	703.90	
11/01/2021	SD12821151	4501494748	0KK400234/992K	0	840.80	SD12821151	840.80	
11/01/2021	SD12822645		088000428/992K	0	(6,160.59)	SD12822645	(6,160.59)	
11/01/2021	SD12822693	4501494748	088000428/992K	0	6,058.90	SD12822693	6,058.90	
11/01/2021	SD12823776	4501494748	DX800127/226D3 A2Q	0	231.77	SD12823776	231.77	
11/02/2021	SD12826687	4501494748	03RN02798/TH83	0	5,026.74	SD12826687	5,026.74	
11/02/2021	SD12827069	4501494748	0RDR02136/777G	0	1,526.18	SD12827069	1,526.18	
11/02/2021	SD12827084	4501494748	0AZX00657/992G	0	263.06	SD12827084	263.06	

STATEMENT

11/30/2021

Account Number: 80768

AGGREGATE INDUSTRIES MGT US -
MARBLEHEAD PLT (NON TAXABLE)
C/O FINANCIAL SERVICES
P O BOX 4091 POSTAL STATION A
TORONTO ON M5W 5K4
CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/02/2021	SD12827089	4501494748	ORDR00188/777G	0	420.91	SD12827089	420.91	
11/02/2021	SD12827099	4501494748	SED0316/ROC D65-10SF	0	763.21	SD12827099	763.21	
11/02/2021	SD12827104	4501494748	080U07683/910	0	460.71	SD12827104	460.71	
11/02/2021	SD12827108	4501494748	088000428/992K	0	924.15	SD12827108	924.15	
11/02/2021	SD12827111	4501494748		0	215.16	SD12827111	215.16	
11/02/2021	SD12827115	4501494748	0B9J00761/14M	0	105.23	SD12827115	105.23	
11/05/2021	SD12841135	4501494748	0AGC01558/777D	0	295.84	SD12841135	295.84	
11/05/2021	SD12841159	4501494748	SED0316/ROC D65-10SF	0	1,924.95	SD12841159	1,924.95	
11/05/2021	SD12841184	4501494748	0AZX00657/992G	0	1,900.97	SD12841184	1,900.97	
11/05/2021	SD12841201	4501494748	ORDR00266/777G	0	3,191.02	SD12841201	3,191.02	
11/05/2021	SD12841211	4501494748	0AGC01558/777D	0	105.23	SD12841211	105.23	
11/05/2021	SD12841220	4501494748	0BCR00252/990	0	970.66	SD12841220	970.66	
11/05/2021	SD12841242	4501494748	088000428/992K	0	210.46	SD12841242	210.46	
11/05/2021	SD12841256	4501494748	0BCR00252/990	0	4,058.81	SD12841256	4,058.81	
11/05/2021	SD12841268	4501494748	0W7K01763/980K	0	100.58	SD12841268	100.58	
11/09/2021	SD12851637	4501494748	SED0316/ROC D65-10SF	0	1,473.16	SD12851637	1,473.16	
11/09/2021	SD12851682	4501494748	SED0316/ROC D65-10SF	0	470.29	SD12851682	470.29	
11/10/2021	SD12857307	4501494748	0AZX00657/992G	0	2,957.68	SD12857307	2,957.68	
11/10/2021	SD12857688	4501494748	0DX800236/226D3 A2Q	0	2,143.16	SD12857688	2,143.16	
11/10/2021	SD12857692	4501494748	0DX800236/226D3 A2Q	0	653.95	SD12857692	653.95	
11/10/2021	SD12857793	4501494748	0KK400234/992K	0	567.80	SD12857793	567.80	
11/11/2021	SD12863041	4501494748	ORDR00188/777G	0	8,239.57	SD12863041	8,239.57	
11/11/2021	SD12863045	4501494748	ORDR00188/777G	0	270.47	SD12863045	270.47	
11/11/2021	SD12863055	4501494748	0KK400234/992K	0	315.68	SD12863055	315.68	
11/11/2021	SD12863057	4501494748	0KK400234/992K	0	1,836.19	SD12863057	1,836.19	
11/11/2021	SD12863060	4501494748	0BCR00252/990	0	1,371.44	SD12863060	1,371.44	
11/11/2021	SD12863064	4501494748	0AGC01558/777D	0	1,448.92	SD12863064	1,448.92	
11/11/2021	SD12863070	4501494748	DX800127/226D3 A2Q	0	157.84	SD12863070	157.84	
11/12/2021	SD12867818	4501494748	ORDR00266/777G	0	498.40	SD12867818	498.40	
11/12/2021	SD12867836	4501494748	0AGC01558/777D	0	1,999.29	SD12867836	1,999.29	
11/12/2021	SD12867846	4501494748	0BCR00252/990	0	420.91	SD12867846	420.91	
11/15/2021	SD12873714	4501494748	ORDR02136/777G	0	1,801.44	SD12873714	1,801.44	
11/15/2021	SD12873724	4501494748	088000428/992K	0	52.61	SD12873724	52.61	
11/16/2021	SD12876105	4501494748	ORDR02136/777G	0	475.96	SD12876105	475.96	
11/16/2021	SD12876110	4501494748	A83467/PC400LC-6	0	1,071.67	SD12876110	1,071.67	
11/16/2021	SD12876115	4501494748	0KRS00790/980M	0	3,289.12	SD12876115	3,289.12	
11/16/2021	SD12876121	4501494748	0AZX00657/992G	0	1,018.23	SD12876121	1,018.23	
11/22/2021	SD12895263	4501494748	ORDR02136/777G	0	500.60	SD12895263	500.60	
11/23/2021	SD12898968	4501494748	0KK400234/992K	0	210.46	SD12898968	210.46	
11/23/2021	SD12898972	4501494748	0W7K01763/980K	0	210.45	SD12898972	210.45	
11/23/2021	SD12898980	4501494748	SED0316/ROC D65-10SF	0	1,946.67	SD12898980	1,946.67	
11/23/2021	SD12898985	4501494748	0AGC01558/777D	0	105.23	SD12898985	105.23	
11/23/2021	SD12898989	4501494748	SJ00D000617/2042	0	358.80	SD12898989	358.80	
11/23/2021	SD12901662	4501494748	0KK400234/992K	0	316.16	SD12901662	316.16	
11/23/2021	SD12901670	4501494748	DX800127/226D3 A2Q	0	789.78	SD12901670	789.78	
11/23/2021	SD12901675	4501494748	ORDR02136/777G	0	358.81	SD12901675	358.81	
11/24/2021	SD12903201	4501494748	0DKY04511/330CL	0	1,138.10	SD12903201	1,138.10	
Service Totals					187,070.66		187,070.66	
RENTAL								
11/11/2021	ER12860225	4501494748	0TFB00172/725C WW	0	13,840.00	ER12860225	13,840.00	
Rental Totals					13,840.00		13,840.00	

STATEMENT

11/30/2021

Account Number: 80768

AGGREGATE INDUSTRIES MGT US -
 MARBLEHEAD PLT (NON TAXABLE)
 C/O FINANCIAL SERVICES
 P O BOX 4091 POSTAL STATION A
 TORONTO ON M5W 5K4
 CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2021	L12287168			153	9.24	L12287168	9.24	
06/30/2021	L12396615			123	12.78	L12396615	12.78	
07/30/2021	L12499574			93	107.90	L12499574	107.90	
08/31/2021	L12610932			61	251.75	L12610932	251.75	
09/30/2021	L12716374			31	265.51	L12716374	265.51	
10/31/2021	L12818826			0	274.35	L12818826	274.35	
11/30/2021	L12917146			0	161.50	L12917146	161.50	
Late fee Totals					1,083.03		1,083.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$201,993.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$201,993.69

INVOICE BALANCE	\$201,993.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$201,993.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
135,978.82	50,917.66	265.51	251.75	107.90	12.78	14,459.27

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