

STATEMENT

10/31/2024

Account Number: 88648

MID MICHIGAN TURF CARE INC

2504 W M-21

OWOSSO MI 48867

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16614027	Jay		0	131.90	PD16614027	131.90	
10/11/2024	PD16614028	Jay		0	3,596.09	PD16614028	3,596.09	
Parts Totals					3,727.99		3,727.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/13/2024	Lock box	17677	Duplicate	(2,613.18)	(384.59)	

INVOICE BALANCE	\$3,727.99
PAYMENT/CHARGE BALANCE	\$(384.59)
TOTAL AMOUNT DUE	\$3,343.40

INVOICE BALANCE	\$3,727.99
PAYMENT/CHARGE BALANCE	\$(384.59)
TOTAL AMOUNT DUE	\$3,343.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,727.99	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MID MICHIGAN TURF CARE INC
2504 W M-21
OWOSSO MI 48867

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

AMOUNT DUE	\$3,343.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111967

BONNER'S TRUCK REPAIR LLC

4160 W DEWEY RD

OWOSSO MI 48867

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16685483			0	516.18	PD16685483	516.18	
Parts Totals					516.18		516.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx5253(Payment in Process)		(516.18)	(516.18)	

INVOICE BALANCE	\$516.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$516.18

INVOICE BALANCE	\$516.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$516.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
516.18	0.00	0.00	0.00	0.00	0.00	0.00

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

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BONNER'S TRUCK REPAIR LLC
4160 W DEWEY RD
OWOSSO MI 48867

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

AMOUNT DUE	\$516.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6105

LIUNA TRAINING OF MICHIGAN

11155 S BEARDSLEE RD

PERRY MI 48872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	ER16679254		RLT00858/D4 LGP AZ2+	0	3,042.00	ER16679254	3,042.00	
Rental Totals					3,042.00		3,042.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,042.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,042.00

INVOICE BALANCE	\$3,042.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,042.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,042.00	0.00	0.00	0.00	0.00	0.00	0.00

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LIUNA TRAINING OF MICHIGAN
11155 S BEARDSLEE RD
PERRY MI 48872

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

AMOUNT DUE	\$3,042.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26708

KNAPP BROTHERS TRUCKING LLC

ATTN: JANN KNAPP

11699 FENNER RD

PERRY MI 48872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	SD16649730		WAX70228/C7 TRK	0	9,961.28	SD16649730	9,961.28	
Service Totals					9,961.28		9,961.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,961.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,961.28

INVOICE BALANCE	\$9,961.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,961.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,961.28	0.00	0.00	0.00	0.00	0.00	0.00

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KNAPP BROTHERS TRUCKING LLC
ATTN: JANN KNAPP
11699 FENNER RD
PERRY MI 48872

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

AMOUNT DUE	\$9,961.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6411

COOK BROTHERS EXCAVATING INC

7974 LYONS RD

PORTLAND MI 48875

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16594471		92V01868/D7G	0	1,531.94	PD16594471	1,531.94	
10/07/2024	PD16594527		92V01868/D7G	0	21.16	PD16594527	21.16	
10/07/2024	PD16596208			0	10.88	PD16596208	10.88	
10/08/2024	PD16600749			0	31.75	PD16600749	31.75	
10/16/2024	PD16633102			0	13.90	PD16633102	13.90	
10/16/2024	PD16633105		BXS19002/C15 TRK	0	117.19	PD16633105	117.19	
10/16/2024	PD16633107			0	1.41	PD16633107	1.41	
10/18/2024	PD16641953		EZW02964/257D A2HQ	0	71.36	PD16641953	71.36	
10/19/2024	PD16643642	DALE	WGB02669/D5GX	0	83.89	PD16643642	83.89	
10/23/2024	PD16655871		SLK07837/257B2 CQ	0	253.15	PD16655871	253.15	
10/25/2024	PD16665633		WGB02669/D5GX	0	138.12	PD16665633	138.12	
10/25/2024	PD16665722	2		0	115.36	PD16665722	115.36	
10/25/2024	PD16666924		B1L03044/725 (OLD)	0	103.56	PD16666924	103.56	
Parts Totals							2,493.67	
SERVICE								
10/28/2024	SD16673515		WGB02669/D5GX	0	675.42	SD16673515	675.42	
Service Totals							675.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,169.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,169.09

INVOICE BALANCE	\$3,169.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,169.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,169.09	0.00	0.00	0.00	0.00	0.00	0.00

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

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COOK BROTHERS EXCAVATING INC
7974 LYONS RD
PORTLAND MI 48875

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

AMOUNT DUE	\$3,169.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 30767

PORTLAND IRON & METAL INC

PO BOX 454

PORTLAND MI 48875

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16635308	909/Don		0	624.06	PD16635308	624.06	
10/19/2024	PD16643826	909/Don		0	703.73	PD16643826	703.73	
Parts Totals					1,327.79		1,327.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,327.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,327.79

INVOICE BALANCE	\$1,327.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,327.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,327.79	0.00	0.00	0.00	0.00	0.00	0.00

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PORTLAND IRON & METAL INC PO BOX 454 PORTLAND MI 48875
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,327.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8117087

J&E PERFORMANCE AUTOMOTIVE LLC

738 E GRAND AVE

PORTLAND MI 48875

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	PD16497577		A4198BC20266/SSL 86" GPBKT	51	320.90	PD16497577	320.90	
Parts Totals					320.90		320.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$320.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$320.90

INVOICE BALANCE	\$320.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$320.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	320.90	0.00	0.00	0.00	0.00

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

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J&E PERFORMANCE AUTOMOTIVE LLC
738 E GRAND AVE
PORTLAND MI 48875

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

AMOUNT DUE	\$320.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 31662

SANDBORN CONSTRUCTION, INC

6880 INDUSTRIAL DR

PORTLAND MI 48875-9666

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	L16576870			1	45.03	L16576870	45.03	
Late fee Totals					45.03		45.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$45.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45.03

INVOICE BALANCE	\$45.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	45.03	0.00	0.00	0.00	0.00	0.00

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

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

SANDBORN CONSTRUCTION, INC 6880 INDUSTRIAL DR PORTLAND MI 48875-9666
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$45.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8923

DIESEL EQUIPMENT SALES & SERVICE INC

578 E MAIN ST

POTTERVILLE MI 48876

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	PD16496354	Dane		21	112.61	PD16496354	112.61	
09/16/2024	PD16514798	return		15	(112.61)	PD16514798	(112.61)	
09/30/2024	PD16566940	dane		1	112.61	PD16566940	112.61	
Parts Totals					112.61		112.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$112.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$112.61

INVOICE BALANCE	\$112.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$112.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	112.61	0.00	0.00	0.00	0.00	0.00

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DIESEL EQUIPMENT SALES & SERVICE INC
578 E MAIN ST
POTTERVILLE MI 48876

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

AMOUNT DUE	\$112.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33998

C & D HUGHES INC

PO BOX 480

POTTERVILLE MI 48876

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/20/2024	STMI15781272	SITECH		224	3,000.00	STMI15781272	1,500.00	
10/14/2024	PD16620782	240897		0	95.58	PD16620782	95.58	
10/15/2024	STMI16625751	SITECH		0	1,172.36	STMI16625751	1,172.36	
10/25/2024	PD16666859	240934		0	1,845.63	PD16666859	1,845.63	
Parts Totals							6,113.57	4,613.57
SERVICE								
08/28/2024	STMI16456007	SITECH	6150R32060/SPS855 9P	34	1,043.99	STMI16456007	1,043.99	
08/28/2024	STMI16456018		6150R32060/SPS855 9P	34	(1,043.99)	STMI16456018	(1,043.99)	
10/29/2024	STMI16677280	SITECH	414657/700LGP	0	922.50	STMI16677280	922.50	
Service Totals							922.50	922.50
RENTAL								
05/04/2024	STMI16045961			150	784.40	STMI16045961	784.40	
Rental Totals							784.40	784.40
LATE FEE								
09/30/2024	L16576549			1	7.84	L16576549	7.84	
10/31/2024	L16693588			0	23.61	L16693588	23.61	
Late fee Totals							31.45	31.45

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/26/2024	Lock box	112206	Duplicate	(592.54)	(592.54)	

INVOICE BALANCE	\$6,351.92
PAYMENT/CHARGE BALANCE	\$(592.54)
TOTAL AMOUNT DUE	\$5,759.38

INVOICE BALANCE	\$6,351.92
PAYMENT/CHARGE BALANCE	\$(592.54)
TOTAL AMOUNT DUE	\$5,759.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,059.68	7.84	0.00	0.00	0.00	784.40	1,500.00

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C & D HUGHES INC
 PO BOX 480
 POTTERVILLE MI 48876

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

AMOUNT DUE	\$5,759.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22731

DUTCH MEADOWS DAIRY LLC

2400 THELEN RD

FOWLER MI 48835

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16669826	1685		0	456.06	PD16669826	456.06	
10/30/2024	PD16680943	1691		0	37.88	PD16680943	37.88	
Parts Totals					493.94		493.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$493.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$493.94

INVOICE BALANCE	\$493.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$493.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
493.94	0.00	0.00	0.00	0.00	0.00	0.00

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DUTCH MEADOWS DAIRY LLC
2400 THELEN RD
FOWLER MI 48835

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

AMOUNT DUE	\$493.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 31454

G A HUNT EXCAVATING LLC

1220 E TAFT RD

SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16673675	Trevor		0	585.63	PD16673675	585.63	
Parts Totals					585.63		585.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$585.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$585.63

INVOICE BALANCE	\$585.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$585.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
585.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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G A HUNT EXCAVATING LLC
1220 E TAFT RD
SAINT JOHNS MI 48879

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AMOUNT DUE	\$585.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 31778

MICHIGAN VENEER INC

PO BOX 458

SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16537967			11	2,309.26	PD16537967	2,309.26	
09/26/2024	PD16559152			5	490.95	PD16559152	490.95	
09/26/2024	PD16559154			5	122.74	PD16559154	122.74	
09/26/2024	PD16559155			5	122.74	PD16559155	122.74	
09/26/2024	PD16559284			5	1,744.78	PD16559284	1,744.78	
09/27/2024	PD16562686			4	1,165.09	PD16562686	1,165.09	
09/27/2024	PD16562688			4	640.46	PD16562688	640.46	
10/02/2024	PD16578383			0	557.39	PD16578383	557.39	
10/02/2024	PD16580681			0	267.70	PD16580681	267.70	
10/03/2024	PD16583739			0	732.63	PD16583739	732.63	
10/03/2024	PD16583771			0	387.08	PD16583771	387.08	
10/04/2024	PD16591859			0	58.61	PD16591859	58.61	
Parts Totals					8,599.43		8,599.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,599.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,599.43

INVOICE BALANCE	\$8,599.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,599.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,003.41	6,596.02	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MICHIGAN VENEER INC
 PO BOX 458
 SAINT JOHNS MI 48879

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

AMOUNT DUE	\$8,599.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33694

MILLER BROTHERS EXCAVATING INC

3026 WEST M-21

SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16671129	938g	RTB02134/938G LSRQ+	0	1,307.80	PD16671129	1,307.80	
10/31/2024	PD16685904		TAW02053/289D A2Q	0	243.91	PD16685904	243.91	
10/31/2024	PD16685906		TAW02053/289D A2Q	0	227.08	PD16685906	227.08	
Parts Totals					1,778.79		1,778.79	
SERVICE								
10/18/2024	SD16638945		RTB02134/938G LSRQ+	0	288.71	SD16638945	288.71	
10/23/2024	SD16654416		RTB02134/938G LSRQ+	0	1,083.07	SD16654416	1,083.07	
10/28/2024	SD16670437		B1L01449/725 T (OLD)	0	290.50	SD16670437	290.50	
10/28/2024	SD16671182		TFB00456/725C T	0	422.67	SD16671182	422.67	
10/28/2024	SD16673645		RTB02134/938G LSRQ+	0	994.42	SD16673645	994.42	
Service Totals					3,079.37		3,079.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,858.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,858.16

INVOICE BALANCE	\$4,858.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,858.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,858.16	0.00	0.00	0.00	0.00	0.00	0.00

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

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

MILLER BROTHERS EXCAVATING INC
 3026 WEST M-21
 SAINT JOHNS MI 48879

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

AMOUNT DUE	\$4,858.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34366

CITY OF ST JOHNS

PO BOX 477

SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	PD16484754		F3S00516/930 3RQ	25	240.30	PD16484754	240.30	
Parts Totals					240.30		240.30	
SERVICE								
10/03/2024	SD16583602		FTL18022/259D AQB+	0	1,796.94	SD16583602	1,796.94	
10/14/2024	SD16622763		T3301473/C15 PKG	0	1,326.48	SD16622763	1,326.48	
Service Totals					3,123.42		3,123.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,363.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,363.72

INVOICE BALANCE	\$3,363.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,363.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,123.42	240.30	0.00	0.00	0.00	0.00	0.00

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

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

CITY OF ST JOHNS
PO BOX 477
SAINT JOHNS MI 48879

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

AMOUNT DUE	\$3,363.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 43302

BILL VANELLS

1430 N FOREST HILL RD

SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16598147			0	192.07	PD16598147	192.07	
10/24/2024	PD16662738	313B	BAS00275/313BCR	0	546.04	PD16662738	546.04	
Parts Totals					738.11		738.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$738.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$738.11

INVOICE BALANCE	\$738.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$738.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
738.11	0.00	0.00	0.00	0.00	0.00	0.00

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

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BILL VANELLS
1430 N FOREST HILL RD
SAINT JOHNS MI 48879

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

AMOUNT DUE	\$738.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 60033

EVERGREEN DAIRY FARM LLC

6522 W COLONY RD

SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/04/2024	PD16476634	910 LOADER	JW200784/910 ARQ	27	461.68	PD16476634	461.68	
09/17/2024	PD16520323		JW200784/910 ARQ	14	326.67	PD16520323	326.67	
10/02/2024	PD16579049			0	176.37	PD16579049	176.37	
Parts Totals					964.72		964.72	
SERVICE								
09/17/2024	SD16519665		JW200784/910 ARQ	14	2,165.34	SD16519665	2,165.34	
10/18/2024	SD16640443		HRD04100/226D Q	0	752.87	SD16640443	752.87	
Service Totals					2,918.21		2,918.21	
RENTAL								
09/17/2024	ER16520130		H8801046/908M ARW	14	1,449.10	ER16520130	1,449.10	
Rental Totals					1,449.10		1,449.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,332.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,332.03

INVOICE BALANCE	\$5,332.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,332.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
929.24	4,402.79	0.00	0.00	0.00	0.00	0.00

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

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

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

EVERGREEN DAIRY FARM LLC
6522 W COLONY RD
SAINT JOHNS MI 48879

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

AMOUNT DUE	\$5,332.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 89763

LES MILLER & SONS AGGREGATES INC

8881 W TAFT RD

SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16634729		3SW01486/966G	0	184.37	PD16634729	184.37	
Parts Totals					184.37		184.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$184.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$184.37

INVOICE BALANCE	\$184.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$184.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
184.37	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LES MILLER & SONS AGGREGATES INC
8881 W TAFT RD
SAINT JOHNS MI 48879

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

AMOUNT DUE	\$184.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8105317

B'S EXCAVATING LLC

1452 ESSEX CENTER RD

SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16671155			0	124.65	PD16671155	124.65	
Parts Totals					124.65		124.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$124.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124.65

INVOICE BALANCE	\$124.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$124.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
124.65	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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B'S EXCAVATING LLC
1452 ESSEX CENTER RD
SAINT JOHNS MI 48879

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

AMOUNT DUE	\$124.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 35340

MINT CITY EXCAVATING INC

6700 S CHANDLER RD

SAINT JOHNS MI 48879-9130

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16580997		GG803281/308 ATQ	0	14.84	PD16580997	14.84	
10/02/2024	PD16581009			0	(14.84)	PD16581009	(14.84)	
10/08/2024	PD16599264		DY909573/299D3 AHQB	0	5,573.90	PD16599264	5,573.90	
10/15/2024	PD16624804		FTL17749/259D AQB+	0	68.68	PD16624804	68.68	
10/15/2024	PD16624819		FTL17749/259D AQB+	0	411.16	PD16624819	411.16	
10/16/2024	STMI16632351			0	253.34	STMI16632351	253.34	
10/18/2024	PD16640546		TAW01410/289D A	0	166.06	PD16640546	166.06	
10/18/2024	PD16640548		GG803281/308 ATQ	0	168.75	PD16640548	168.75	
10/22/2024	PD16650034		TAW01410/289D A	0	56.98	PD16650034	56.98	
10/23/2024	PD16655621			0	138.69	PD16655621	138.69	
10/28/2024	PD16670706		EMB03745/950M Q	0	122.88	PD16670706	122.88	
Parts Totals					6,960.44		6,960.44	
SERVICE								
07/22/2024	SD16316874		MCF01180/321CLCR PMQ	71	87,661.87	SD16316874	12,661.87	
Service Totals					87,661.87		12,661.87	
RENTAL								
08/26/2024	ER16443511		EL703023/D6K2L AHZ24F	36	7,503.84	ER16443511	7,503.84	
10/14/2024	ER16618873		XKY05538/D3 LGP AZ2+	0	5,994.54	ER16618873	5,994.54	
10/21/2024	ER16643978		EL703023/D6K2L AHZ24F	0	7,503.84	ER16643978	7,503.84	
Rental Totals					21,002.22		21,002.22	
LATE FEE								
06/30/2024	L16252195			93	169.73	L16252195	169.73	
10/31/2024	L16693860			0	46.43	L16693860	46.43	
Late fee Totals					216.16		216.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/21/2023	Lock box	20539	Duplicate	(5,886.14)	(94.00)	
08/24/2023	Lock box	20645	Took credit in error	(15,749.48)	(1,399.74)	

INVOICE BALANCE	\$40,840.69
PAYMENT/CHARGE BALANCE	\$(1,493.74)
TOTAL AMOUNT DUE	\$39,346.95

INVOICE BALANCE	\$40,840.69
PAYMENT/CHARGE BALANCE	\$(1,493.74)
TOTAL AMOUNT DUE	\$39,346.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,505.25	0.00	7,503.84	12,661.87	169.73	0.00	0.00

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

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

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

MINT CITY EXCAVATING INC
6700 S CHANDLER RD
SAINT JOHNS MI 48879-9130

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

AMOUNT DUE	\$39,346.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4500

CITY OF ST LOUIS

300 N MILL ST

ST LOUIS MI 48880

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/25/2024	SD16664708		F5K03236/930M 3RQ	0	234.64	SD16664708	234.64	
Service Totals					234.64		234.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$234.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$234.64

INVOICE BALANCE	\$234.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$234.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
234.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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CITY OF ST LOUIS
300 N MILL ST
ST LOUIS MI 48880

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

AMOUNT DUE	\$234.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26638
 MIBELLOON DAIRY LLC
 4071 W SOUTH CO LINE
 SAINT LOUIS MI 48880

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/05/2024	PD16479838	084490		26	258.24	PD16479838	258.24	
Parts Totals					258.24		258.24	
RENTAL								
09/30/2024	ER16571056	004401	HWX00222/CB H140S	1	5,186.70	ER16571056	5,186.70	
Rental Totals					5,186.70		5,186.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,444.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,444.94

INVOICE BALANCE	\$5,444.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,444.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,444.94	0.00	0.00	0.00	0.00	0.00

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

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MIBELLOON DAIRY LLC
 4071 W SOUTH CO LINE
 SAINT LOUIS MI 48880

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

AMOUNT DUE	\$5,444.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34605

BILLS CUSTOM BACKHOE & DOZING

10699 BARNARD RD

SAINT LOUIS MI 48880

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/09/2024	PD16389341			53	(58.77)	PD16389341	(58.77)	
08/12/2024	PD16395843			50	640.46	PD16395843	63.76	
10/09/2024	PD16605288		ANY00451/972G	0	38.87	PD16605288	38.87	
10/18/2024	PD16639585		SCG00149/D7EL WST	0	361.02	PD16639585	361.02	
10/18/2024	PD16639588		SCG00149/D7EL WST	0	361.02	PD16639588	361.02	
10/18/2024	PD16639590		SCG00149/D7EL WST	0	45.66	PD16639590	45.66	
10/18/2024	PD16639592		SCG00149/D7EL WST	0	22.43	PD16639592	22.43	
10/18/2024	PD16639593		SCG00149/D7EL WST	0	15.45	PD16639593	15.45	
10/21/2024	PD16645963		SCG00149/D7EL WST	0	1,422.40	PD16645963	1,422.40	
Parts Totals					2,848.54		2,271.84	
SERVICE								
10/21/2024	SD16648102		SCG00149/D7EL WST	0	330.22	SD16648102	330.22	
Service Totals					330.22		330.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,602.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,602.06

INVOICE BALANCE	\$2,602.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,602.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,597.07	0.00	4.99	0.00	0.00	0.00	0.00

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

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

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

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

BILLS CUSTOM BACKHOE & DOZING
10699 BARNARD RD
SAINT LOUIS MI 48880

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

AMOUNT DUE	\$2,602.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 84754

BOB BISSELL TRUCKING LLC

9800 N STATE RD

ST LOUIS MI 48880

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	SD16683020			1	2,539.25	SD16683020	2,539.25	
Service Totals					2,539.25		2,539.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,539.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,539.25

INVOICE BALANCE	\$2,539.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,539.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,539.25	0.00	0.00	0.00	0.00	0.00

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BOB BISSELL TRUCKING LLC
9800 N STATE RD
ST LOUIS MI 48880

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

AMOUNT DUE	\$2,539.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 86291

WARDS EXCAVATING

PO BOX 240

SAINT LOUIS MI 48880

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16614776		DJX00300/305E2 AQ	0	179.63	PD16614776	179.63	
10/29/2024	PD16676237		KW202850/D5K2X ASZ24F	0	66.78	PD16676237	66.78	
10/30/2024	PD16679830		KW202850/D5K2X ASZ24F	0	279.78	PD16679830	279.78	
10/30/2024	PD16679877		KW202850/D5K2X ASZ24F	0	276.53	PD16679877	276.53	
Parts Totals					802.72		802.72	
SERVICE								
10/28/2024	SD16673128		KW202850/D5K2X ASZ24F	0	3,874.17	SD16673128	3,874.17	
10/28/2024	SD16673355		MJC00773/938H HLR	0	2,764.27	SD16673355	2,764.27	
Service Totals					6,638.44		6,638.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,441.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,441.16

INVOICE BALANCE	\$7,441.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,441.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,441.16	0.00	0.00	0.00	0.00	0.00	0.00

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

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

WARDS EXCAVATING
PO BOX 240
SAINT LOUIS MI 48880

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

AMOUNT DUE	\$7,441.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 87276

GREG MIKEK FARMS

9117 N UNION RD

SAINT LOUIS MI 48880

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16634097			0	75.76	PD16634097	75.76	
10/31/2024	PD16686222		JRF02744/906H2 AR	0	931.11	PD16686222	931.11	
Parts Totals					1,006.87		1,006.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx6429(Payment in Process)		(931.11)	(931.11)	

INVOICE BALANCE	\$1,006.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,006.87

INVOICE BALANCE	\$1,006.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,006.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,006.87	0.00	0.00	0.00	0.00	0.00	0.00

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GREG MIKEK FARMS
9117 N UNION RD
SAINT LOUIS MI 48880

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

AMOUNT DUE	\$1,006.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 93674

VAN LOON FARMS LLC

PO BOX 87

SAINT LOUIS MI 48880

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16663180	986731	RST00764/D6K2L AZ2	0	201.92	PD16663180	201.92	
10/25/2024	PD16665412	986734	RST00764/D6K2L AZ2	0	48.38	PD16665412	48.38	
10/25/2024	PD16665641	986734	RST00764/D6K2L AZ2	0	68.61	PD16665641	68.61	
Parts Totals					318.91		318.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$318.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.91

INVOICE BALANCE	\$318.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
318.91	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VAN LOON FARMS LLC PO BOX 87 SAINT LOUIS MI 48880

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

AMOUNT DUE	\$318.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25490

CONTRACT DEWATERING SERVICE INC

PO BOX 1

SARANAC MI 48881

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16585892	916769		0	531.84	PD16585892	531.84	
10/07/2024	PD16594245			0	195.98	PD16594245	195.98	
10/11/2024	PD16613913	916772		0	684.47	PD16613913	684.47	
10/11/2024	PD16613914	916772		0	790.02	PD16613914	790.02	
10/18/2024	PD16640617	916776		0	120.42	PD16640617	120.42	
10/24/2024	PD16660617	916777		0	202.97	PD16660617	202.97	
Parts Totals					2,525.70		2,525.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,525.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,525.70

INVOICE BALANCE	\$2,525.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,525.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,525.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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CONTRACT DEWATERING SERVICE INC
PO BOX 1
SARANAC MI 48881

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

AMOUNT DUE	\$2,525.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 81731

MARK RAIMER FAMILY FARMS

9212 TAFTER

LAKE ODESSA MI 48849

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16687473		MTL01515/247B	0	678.47	PD16687473	678.47	
Parts Totals					678.47		678.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$678.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$678.47

INVOICE BALANCE	\$678.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$678.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
678.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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MARK RAIMER FAMILY FARMS
9212 TAFTER
LAKE ODESSA MI 48849

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

AMOUNT DUE	\$678.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 95204

RISNER SAND AND GRAVEL

6455 JACKSON RD

SARANAC MI 48881

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16600274			0	29.29	PD16600274	29.29	
10/08/2024	PD16600292		MJC01530/938H HL3R	0	165.87	PD16600292	165.87	
10/08/2024	PD16600293		MJC01530/938H HL3R	0	46.48	PD16600293	46.48	
10/08/2024	PD16600296		MJC01530/938H HL3R	0	90.44	PD16600296	90.44	
10/08/2024	PD16600298		MJC01530/938H HL3R	0	117.90	PD16600298	117.90	
10/08/2024	PD16600301		MJC01530/938H HL3R	0	161.73	PD16600301	161.73	
10/08/2024	PD16600485			0	613.06	PD16600485	613.06	
10/09/2024	PD16606869		MJC01530/938H HL3R	0	11.13	PD16606869	11.13	
Parts Totals					1,235.90		1,235.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,235.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,235.90

INVOICE BALANCE	\$1,235.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,235.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,235.90	0.00	0.00	0.00	0.00	0.00	0.00

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RISNER SAND AND GRAVEL
 6455 JACKSON RD
 SARANAC MI 48881

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

AMOUNT DUE	\$1,235.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8102442

JON TEATRO

6832 PARADISE PARK

SARANAC MI 48881

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/11/2024	ER15646771		24608002/E3000	294	4,331.00	ER15646771	4,331.00	
Rental Totals					4,331.00		4,331.00	
LATE FEE								
03/31/2024	L15924093			184	28.87	L15924093	28.87	
04/30/2024	L16035352			154	43.31	L16035352	43.31	
05/31/2024	L16148405			123	44.75	L16148405	44.75	
06/30/2024	L16251944			93	43.31	L16251944	43.31	
07/31/2024	L16361504			62	44.75	L16361504	44.75	
08/31/2024	L16472823			31	44.75	L16472823	44.75	
09/30/2024	L16576626			1	43.31	L16576626	43.31	
10/31/2024	L16693648			0	44.75	L16693648	44.75	
Late fee Totals					337.80		337.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,668.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,668.80

INVOICE BALANCE	\$4,668.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,668.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
44.75	43.31	44.75	44.75	43.31	44.75	4,403.18

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

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JON TEATRO
6832 PARADISE PARK
SARANAC MI 48881

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

AMOUNT DUE	\$4,668.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8102770

WALNUT GROVE EXCAVATING

5648 IVAN RD

SARANAC MI 48881

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	STMI16679305			2	360.00	STMI16679305	360.00	
Service Totals					360.00		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	\$360.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$360.00

INVOICE BALANCE	\$360.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$360.00

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

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

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

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

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

WALNUT GROVE EXCAVATING 5648 IVAN RD SARANAC MI 48881

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

AMOUNT DUE	\$360.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 17231
 ALBAUGH EXCAVATING
 641 S COLEMAN
 SHEPHERD MI 48883

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/01/2024	PD16249099		6YM01796/315L	92	207.80	PD16249099	207.80	
07/02/2024	PD16252988		6YM01796/315L	91	81.95	PD16252988	81.95	
07/02/2024	PD16253145		6YM01796/315L	91	84.93	PD16253145	84.93	
Parts Totals					374.68		374.68	
SERVICE								
06/13/2024	SD16189651		6YM01796/315L	110	1,170.15	SD16189651	1,170.15	
Service Totals					1,170.15		1,170.15	
LATE FEE								
09/30/2024	L16576871			1	7.48	L16576871	7.48	
10/31/2024	L16693861			0	15.97	L16693861	15.97	
Late fee Totals					23.45		23.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,568.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,568.28

INVOICE BALANCE	\$1,568.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,568.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.97	7.48	0.00	0.00	1,544.83	0.00	0.00

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

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

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

ALBAUGH EXCAVATING
 641 S COLEMAN
 SHEPHERD MI 48883

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

AMOUNT DUE	\$1,568.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8104053

SHERIDAN COMMUNITY HOSPITAL

P O BOX 279

SHERIDAN MI 48884

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16688151	PAID		0	87.87	PD16688151	87.87	
Parts Totals					87.87		87.87	
SERVICE								
10/11/2024	SD16616773	5169	0745459/60ROZ	0	1,437.00	SD16616773	1,437.00	
10/11/2024	SD16616796	5169	T3700360/DG60 PKG	0	1,447.00	SD16616796	1,447.00	
Service Totals					2,884.00		2,884.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx8769(Payment in Process)		(87.87)	(87.87)	

INVOICE BALANCE	\$2,971.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,971.87

INVOICE BALANCE	\$2,971.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,971.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,971.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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SHERIDAN COMMUNITY HOSPITAL
 P O BOX 279
 SHERIDAN MI 48884

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

AMOUNT DUE	\$2,971.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14800

DOUBLE K UNDERGROUND

9266 N HOLLAND RD

SIX LAKES MI 48886

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	PD16564935			4	91.52	PD16564935	91.52	
10/11/2024	PD16615712		AN403122/304 ATQ+	0	273.33	PD16615712	273.33	
10/21/2024	PD16647017			0	153.52	PD16647017	153.52	
10/31/2024	PD16686428			0	300.40	PD16686428	300.40	
Parts Totals					818.77		818.77	
SALES								
09/19/2024	ES16534030		AN404669/304 ATQW	32	85,860.00	ES16534030	85,860.00	
09/26/2024	ES16560687		HCK20390/330FL LR	25	190,702.48	ES16560687	190,702.48	
10/30/2024	ES16682231		THD06416/B PROTHUMB	0	20,140.00	ES16682231	20,140.00	
Sales Totals					296,702.48		296,702.48	
RENTAL								
10/15/2024	ER16623617		APP211449/XRVS1000	0	12,647.00	ER16623617	12,647.00	
Rental Totals					12,647.00		12,647.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$310,168.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$310,168.25

INVOICE BALANCE	\$310,168.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$310,168.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,514.25	190,794.00	85,860.00	0.00	0.00	0.00	0.00

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

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

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

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DOUBLE K UNDERGROUND
9266 N HOLLAND RD
SIX LAKES MI 48886

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

AMOUNT DUE	\$310,168.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 86287

ANDREW BRAMAN

6348 W STANTON RD

STANTON MI 48888

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	L16473047			31	44.57	L16473047	44.57	
Late fee Totals					44.57		44.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$44.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44.57

INVOICE BALANCE	\$44.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	44.57	0.00	0.00	0.00	0.00

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

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

ANDREW BRAMAN 6348 W STANTON RD STANTON MI 48888
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$44.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9693
 CULVER EXCAVATING INC
 5260 GRAND RIVER
 WEBBERVILLE MI 48892

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589401			0	292.13	PD16589401	292.13	
10/04/2024	PD16589406			0	15.32	PD16589406	15.32	
10/04/2024	PD16589417			0	210.86	PD16589417	210.86	
Parts Totals					518.31		518.31	
SERVICE								
08/14/2023	SD15129303		2KR04504/980G	414	3,225.81	SD15129303	2,972.79	
Service Totals					3,225.81		2,972.79	
LATE FEE								
11/30/2023	L15514027			306	17.84	L15514027	17.84	
12/29/2023	L15606659			277	28.74	L15606659	28.74	
01/31/2024	L15719232			244	32.70	L15719232	32.70	
02/29/2024	L15822650			215	28.74	L15822650	28.74	
03/31/2024	L15923997			184	30.72	L15923997	30.72	
04/30/2024	L16035237			154	29.73	L16035237	29.73	
05/31/2024	L16148306			123	30.72	L16148306	30.72	
06/30/2024	L16251842			93	29.73	L16251842	29.73	
07/31/2024	L16361391			62	30.72	L16361391	30.72	
08/31/2024	L16472719			31	30.72	L16472719	30.72	
09/30/2024	L16576512			1	29.73	L16576512	29.73	
10/31/2024	L16693558			0	30.72	L16693558	30.72	
Late fee Totals					350.81		350.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,841.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,841.91

INVOICE BALANCE	\$3,841.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,841.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
549.03	29.73	30.72	30.72	29.73	30.72	3,141.26

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

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

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

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

CULVER EXCAVATING INC
 5260 GRAND RIVER
 WEBBERVILLE MI 48892

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

AMOUNT DUE	\$3,841.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10048

KNOCH FARMS

575 RISCH RD.

WEBBERVILLE MI 48892

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/09/2024	SD16606238		CBA04161/312CL	0	1,134.45	SD16606238	1,134.45	
Service Totals					1,134.45		1,134.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,134.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,134.45

INVOICE BALANCE	\$1,134.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,134.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,134.45	0.00	0.00	0.00	0.00	0.00	0.00

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

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KNOCH FARMS
575 RISCH RD.
WEBBERVILLE MI 48892

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

AMOUNT DUE	\$1,134.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16406

MATTHEW BRIAN HITCHCOCK LLC

672 N M-52

WEBBERVILLE MI 48892

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16650490	Verbal salesman		0	405.61	PD16650490	405.61	
10/22/2024	PD16650491	verbal salesman		0	194.48	PD16650491	194.48	
10/22/2024	PD16650493	Verbal salesman		0	43.67	PD16650493	43.67	
10/22/2024	PD16650495	verbal salesman		0	(961.21)	PD16650495	(961.21)	
10/22/2024	PD16650496	verbal salesman		0	374.77	PD16650496	374.77	
10/22/2024	PD16650505	verbal salesman		0	4,232.21	PD16650505	4,232.21	
Parts Totals					4,289.53		4,289.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,289.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,289.53

INVOICE BALANCE	\$4,289.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,289.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,289.53	0.00	0.00	0.00	0.00	0.00	0.00

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MATTHEW BRIAN HITCHCOCK LLC
672 N M-52
WEBBERVILLE MI 48892

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

AMOUNT DUE	\$4,289.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6216

THE ANDERSONS INC

2690 N M-52

WEBBERVILLE MI 48892-9311

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16656464	NOT PAID		8	213.22	PD16656464	213.22	
Parts Totals					213.22		213.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	xxxx6021 (Payment in Process)		(213.22)	(213.22)	

INVOICE BALANCE	\$213.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$213.22

INVOICE BALANCE	\$213.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$213.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	213.22	0.00	0.00	0.00	0.00	0.00

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

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

THE ANDERSONS INC
2690 N M-52
WEBBERVILLE MI 48892-9311

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

AMOUNT DUE	\$213.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9416

MILLER DEVELOPMENT INC

2700 N WYMAN RD

WEIDMAN MI 48893

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16590703	ron		0	2.32	PD16590703	2.32	
10/08/2024	PD16598439	ron		0	1,441.71	PD16598439	1,441.71	
Parts Totals					1,444.03		1,444.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,444.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,444.03

INVOICE BALANCE	\$1,444.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,444.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,444.03	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MILLER DEVELOPMENT INC
2700 N WYMAN RD
WEIDMAN MI 48893

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

AMOUNT DUE	\$1,444.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 94299

LEROY SCHAFFER

15456 CENTERLINE ROAD

WESTPHALIA MI 48894

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16673598		ZB203925/262D3 A2Q	0	218.24	PD16673598	218.24	
Parts Totals					218.24		218.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$218.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$218.24

INVOICE BALANCE	\$218.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$218.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
218.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

LEROY SCHAFFER
15456 CENTERLINE ROAD
WESTPHALIA MI 48894

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

AMOUNT DUE	\$218.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6433

KEN GEORGE EXCAVATING

700 WILLIAMSTON RD

WILLIAMSTON MI 48895

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16591440		KSF02132/416F A	0	109.74	PD16591440	109.74	
Parts Totals					109.74		109.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$109.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109.74

INVOICE BALANCE	\$109.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
109.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

KEN GEORGE EXCAVATING
700 WILLIAMSTON RD
WILLIAMSTON MI 48895

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

AMOUNT DUE	\$109.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15311

F G CHENEY LIMESTONE CO

921 W GRAND RIVER AVE STE A

WILLIAMSTON MI 48895

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	PD16642397			0	120.02	PD16642397	120.02	
Parts Totals					120.02		120.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$120.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120.02

INVOICE BALANCE	\$120.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$120.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
120.02	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

F G CHENEY LIMESTONE CO
921 W GRAND RIVER AVE STE A
WILLIAMSTON MI 48895

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

AMOUNT DUE	\$120.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 63251

JORGENSEN FARMS

4405 ROWLEY RD

WILLIAMSTON MI 48895

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/21/2024	PD15889838		YDL20499/316FL PTQ	194	379.34	PD15889838	379.34	
03/21/2024	PD15889848			194	278.57	PD15889848	278.57	
10/19/2024	PD16643748			0	10.14	PD16643748	10.14	
10/19/2024	PD16643749			0	765.44	PD16643749	765.44	
10/22/2024	PD16649858			0	(765.44)	PD16649858	(765.44)	
Parts Totals					668.05		668.05	
SERVICE								
10/09/2024	SD16605413		LTE04874/926M RQ	0	669.48	SD16605413	669.48	
10/29/2024	SD16675101		EL700677/D6K2L AHZ24F	0	1,590.79	SD16675101	1,590.79	
Service Totals					2,260.27		2,260.27	
LATE FEE								
07/31/2024	L16361434			62	6.80	L16361434	6.80	
08/31/2024	L16472763			31	6.80	L16472763	6.80	
09/30/2024	L16576563			1	6.58	L16576563	6.58	
10/31/2024	L16693597			0	6.80	L16693597	6.80	
Late fee Totals					26.98		26.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,955.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,955.30

INVOICE BALANCE	\$2,955.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,955.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,277.21	6.58	6.80	6.80	0.00	0.00	657.91

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 15% restocking fee.

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

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JORGENSEN FARMS
4405 ROWLEY RD
WILLIAMSTON MI 48895

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

AMOUNT DUE	\$2,955.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 90259

WM-WILLIAMSTON TRANSFER STATION

2450 GRAND RIVER AVE

WILLIAMSTON MI 48895

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/16/2024	SD16517486		SWL03305/938K R+	15	1,803.89	SD16517486	1,803.89	
Service Totals					1,803.89		1,803.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,803.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,803.89

INVOICE BALANCE	\$1,803.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,803.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,803.89	0.00	0.00	0.00	0.00	0.00

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

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

WM-WILLIAMSTON TRANSFER STATION
2450 GRAND RIVER AVE
WILLIAMSTON MI 48895

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

AMOUNT DUE	\$1,803.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34141

FRIEDLAND INDUSTRIES, INC

PO BOX 14180

LANSING MI 48901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16573702	584265		0	208.11	PD16573702	208.11	
10/01/2024	PD16573703	584265		0	1.92	PD16573703	1.92	
10/01/2024	PD16573706	584265		0	59.76	PD16573706	59.76	
10/01/2024	PD16573707	584254	H2K00287/M322MH OPG	0	42.56	PD16573707	42.56	
10/01/2024	PD16573709	584254	H2K00287/M322MH OPG	0	1.21	PD16573709	1.21	
10/01/2024	PD16573712	384297	S8300245/SSL S308	0	57.66	PD16573712	57.66	
10/01/2024	PD16573714	584254	H2K00287/M322MH OPG	0	100.62	PD16573714	100.62	
10/01/2024	PD16573715	584254	H2K00287/M322MH OPG	0	1.81	PD16573715	1.81	
Parts Totals					473.65		473.65	
SERVICE								
10/16/2024	C16628629	Hourly CVA	DTB08590/262D A2Q+	0	234.33	C16628629	234.33	
10/16/2024	C16628630	Hourly CVA	FB900324/MH3026	0	473.55	C16628630	473.55	
10/16/2024	C16628632	Hourly CVA	KE800292/MH3026	0	897.90	C16628632	897.90	
10/16/2024	C16628671	Hourly	MZ601010/906 ARW	0	621.00	C16628671	621.00	
Service Totals					2,226.78		2,226.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,700.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,700.43

INVOICE BALANCE	\$2,700.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,700.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,700.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FRIEDLAND INDUSTRIES, INC
 PO BOX 14180
 LANSING MI 48901

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

AMOUNT DUE	\$2,700.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14904

MCS EXCAVATING LLC

811 RANDALL ST

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16646815			0	281.69	PD16646815	281.69	
10/22/2024	PD16652766			0	(9.56)	PD16652766	(9.56)	
10/22/2024	PD16652814			0	24.33	PD16652814	24.33	
10/23/2024	PD16657397			0	399.00	PD16657397	399.00	
10/23/2024	PD16657436			0	19.50	PD16657436	19.50	
Parts Totals					714.96		714.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$714.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$714.96

INVOICE BALANCE	\$714.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$714.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
714.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

MCS EXCAVATING LLC
811 RANDALL ST
LANSING MI 48906

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

AMOUNT DUE	\$714.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32708

MYERS PLUMBING & HEATING

16825 INDUSTRIAL PKWY DR

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	ER16556267	953917	K1968992/250 MAX	5	550.80	ER16556267	550.80	
10/15/2024	ER16627213	954033	MEPTDH450-14/200HT	0	(550.80)	ER16627213	(550.80)	
10/26/2024	ER16668810	953917	K1968992/250 MAX	0	550.80	ER16668810	550.80	
Rental Totals							550.80	550.80

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$550.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$550.80

INVOICE BALANCE	\$550.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$550.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	550.80	0.00	0.00	0.00	0.00	0.00

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

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

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

MYERS PLUMBING & HEATING
16825 INDUSTRIAL PKWY DR
LANSING MI 48906

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

AMOUNT DUE	\$550.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32955

J&J HARDWOODS, INC

16343 S US HWY 27

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	SD16686184			0	247.67	SD16686184	247.67	
Service Totals					247.67		247.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx2180(Payment in Process)		(247.67)	(247.67)	

INVOICE BALANCE	\$247.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$247.67

INVOICE BALANCE	\$247.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$247.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
247.67	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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J&J HARDWOODS, INC
16343 S US HWY 27
LANSING MI 48906

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

AMOUNT DUE	\$247.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 94428

ASBESTOS ABATEMENT INC

2420 N GRAND RIVER AVE

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	PD16542345			8	33.33	PD16542345	33.33	
09/23/2024	PD16542349			8	(28.61)	PD16542349	(28.61)	
09/24/2024	PD16548021			7	181.55	PD16548021	181.55	
09/30/2024	PD16566793		TMK40002/340 SB PMQTZ1+	1	5.19	PD16566793	5.19	
09/30/2024	PD16566795			1	588.25	PD16566795	588.25	
09/30/2024	PD16566798		TMK40002/340 SB PMQTZ1+	1	79.25	PD16566798	79.25	
09/30/2024	PD16566802			1	589.74	PD16566802	589.74	
10/14/2024	PD16620178		WBK02381/320EL PM	0	100.46	PD16620178	100.46	
10/16/2024	PD16629374			0	843.93	PD16629374	843.93	
10/16/2024	PD16629379			0	2,378.89	PD16629379	2,378.89	
10/16/2024	PD16629380			0	968.46	PD16629380	968.46	
10/16/2024	PD16629382		WBK02381/320EL PM	0	187.63	PD16629382	187.63	
10/16/2024	PD16629411		WBK02381/320EL PM	0	207.12	PD16629411	207.12	
10/29/2024	PD16678137			2	31.06	PD16678137	31.06	
10/29/2024	PD16678205			0	181.85	PD16678205	181.85	
Parts Totals					6,348.10		6,348.10	
SALES								
09/29/2023	ES15301266			388	(4,000.00)	ES15301266	(4,000.00)	
10/15/2024	ES16628048		NBC12442/DB 50" GDCBKT	6	2,968.00	ES16628048	2,968.00	
Sales Totals					(1,032.00)		(1,032.00)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/29/2024	Cash	Cash(Payment in Process)		(31.06)	(31.06)	

INVOICE BALANCE	\$5,316.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,316.10

INVOICE BALANCE	\$5,316.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,316.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,868.34	4,447.76	0.00	0.00	0.00	0.00	(4,000.00)

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 15% restocking fee.

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

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

ASBESTOS ABATEMENT INC
2420 N GRAND RIVER AVE
LANSING MI 48906

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

AMOUNT DUE	\$5,316.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111561

EXTREME MILLING & PULVERIZING INC

16220 NATIONAL PARKWAY

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16614434			0	430.66	PD16614434	430.66	
10/11/2024	PD16614437			0	942.57	PD16614437	942.57	
10/11/2024	PD16614438			0	192.28	PD16614438	192.28	
10/11/2024	PD16614457			0	4,491.96	PD16614457	4,491.96	
10/11/2024	PD16614458			0	4,491.96	PD16614458	4,491.96	
10/11/2024	PD16614476			0	430.66	PD16614476	430.66	
10/30/2024	PD16680595	PM822		0	20.67	PD16680595	20.67	
10/30/2024	PD16681974	PM822		0	90.59	PD16681974	90.59	
Parts Totals					11,091.35		11,091.35	
SERVICE								
10/04/2024	SD16592008		S3A00104/RM500B	0	524.01	SD16592008	524.01	
Service Totals					524.01		524.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,615.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,615.36

INVOICE BALANCE	\$11,615.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,615.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,615.36	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

EXTREME MILLING & PULVERIZING INC
 16220 NATIONAL PARKWAY
 LANSING MI 48906

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

AMOUNT DUE	\$11,615.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8112868

RESERVE FORCES SUPPORT CTR BLDG 30
 STATE OF MICHIGAN MILITARY RESERVE
 3423 N MARTIN LUTHER KING JR
 BOULEVARD
 LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	ER16632982	240000012197	82012C38790251/300 TON CH	0	20,100.00	ER16632982	20,100.00	
10/18/2024	ER16639859	240000012197	82012C38790251/300 TON CH	0	(2,411.00)	ER16639859	(2,411.00)	
10/18/2024	ER16640182	240000012197	82012C38790251/300 TON CH	0	2,411.00	ER16640182	2,411.00	
10/18/2024	ER16640193	240000012197	82012C38790251/300 TON CH	0	(20,100.00)	ER16640193	(20,100.00)	
10/18/2024	ER16640283	240000012197	82012C38790251/300 TON CH	0	17,689.00	ER16640283	17,689.00	
Rental Totals							17,689.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,689.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,689.00

INVOICE BALANCE	\$17,689.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,689.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,689.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RESERVE FORCES SUPPORT CTR BLDG 30
 STATE OF MICHIGAN MILITARY RESERVE
 3423 N MARTIN LUTHER KING JR BOULEVARD
 LANSING MI 48906

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

AMOUNT DUE	\$17,689.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8114737

LORES TRUCKING LLC

2524 DUNBAR DR

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/08/2024	SD15740289		1XPHD49X7BD130849/386	266	7,270.82	SD15740289	5,770.82	
Service Totals					7,270.82		5,770.82	
LATE FEE								
04/30/2024	L16035460			154	53.32	L16035460	53.32	
05/31/2024	L16148514			123	75.13	L16148514	75.13	
06/30/2024	L16252053			93	72.71	L16252053	72.71	
07/31/2024	L16361621			62	64.80	L16361621	64.80	
08/31/2024	L16472924			31	64.80	L16472924	64.80	
09/30/2024	L16576738			1	62.71	L16576738	62.71	
10/31/2024	L16693744			0	59.63	L16693744	59.63	
Late fee Totals					453.10		453.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/09/2023	Credit card	xxxx9465	Overpayment	(246.35)	(125.00)	

INVOICE BALANCE	\$6,223.92
PAYMENT/CHARGE BALANCE	\$(125.00)
TOTAL AMOUNT DUE	\$6,098.92

INVOICE BALANCE	\$6,223.92
PAYMENT/CHARGE BALANCE	\$(125.00)
TOTAL AMOUNT DUE	\$6,098.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
59.63	62.71	64.80	64.80	72.71	75.13	5,824.14

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

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

LORES TRUCKING LLC
2524 DUNBAR DR
LANSING MI 48906

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

AMOUNT DUE	\$6,098.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15892

MICH DEPT OF NATURAL

RESOURCES/FOREST MGT DIV

PO BOX 30452

LANSING MI 48909-7952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/24/2024	ES16663517	240000010370	GX901012/299D3XE D2AQRW+	0	177,658.83	ES16663517	177,658.83	
Sales Totals					177,658.83		177,658.83	
SERVICE								
10/30/2024	SD16680402		XKF04126/D1 XL AS+	0	9,711.88	SD16680402	9,711.88	
Service Totals					9,711.88		9,711.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$187,370.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$187,370.71

INVOICE BALANCE	\$187,370.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$187,370.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
187,370.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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

MICH DEPT OF NATURAL RESOURCES/FOREST MGT DIV
 PO BOX 30452
 LANSING MI 48909-7952

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

AMOUNT DUE	\$187,370.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98282

CITY OF LANSING FLEET SERVICES

530 E SOUTH ST

LANSING MI 48910

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2024	PD16546851	pr630-25542		7	12.05	PD16546851	12.05	
09/30/2024	PD16567690	C CARD		31	615.29	PD16567690	615.29	
09/30/2024	PD16569462	C CARD		1	(615.29)	PD16569462	(615.29)	
10/04/2024	PD16590678	PS0140		0	412.40	PD16590678	412.40	
10/07/2024	PD16594178	stock		0	149.47	PD16594178	149.47	
10/07/2024	PD16595927	bucket hoses		0	794.51	PD16595927	794.51	
10/08/2024	PD16600714	bucket hoses		0	(794.51)	PD16600714	(794.51)	
10/21/2024	PD16644089	bucket hoses		0	15.42	PD16644089	15.42	
Parts Totals							589.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$589.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$589.34

INVOICE BALANCE	\$589.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$589.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
577.29	(603.24)	615.29	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF LANSING FLEET SERVICES
530 E SOUTH ST
LANSING MI 48910

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

AMOUNT DUE	\$589.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8116029

HIGH GRADE

701 E SOUTH ST SUITE 150

LANSING MI 48910

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2024	L15924219			184	9.40	L15924219	9.40	
04/30/2024	L16035480			154	28.19	L16035480	28.19	
05/31/2024	L16148531			123	29.13	L16148531	29.13	
06/30/2024	L16252067			93	28.19	L16252067	28.19	
07/31/2024	L16361643			62	29.13	L16361643	29.13	
08/31/2024	L16472936			31	29.13	L16472936	29.13	
Late fee Totals							153.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$153.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$153.17

INVOICE BALANCE	\$153.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$153.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	29.13	29.13	28.19	29.13	37.59

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

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HIGH GRADE
701 E SOUTH ST SUITE 150
LANSING MI 48910

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

AMOUNT DUE	\$153.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 17033

SWAN ELECTRIC COMPANY, INC

6133 AURELIUS RD

LANSING MI 48911

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	ER16678706		CF900156/XQ60F	0	540.00	ER16678706	540.00	
Rental Totals					540.00		540.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$540.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$540.00

INVOICE BALANCE	\$540.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$540.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
540.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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SWAN ELECTRIC COMPANY, INC
6133 AURELIUS RD
LANSING MI 48911

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

AMOUNT DUE	\$540.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8100215

PRECISION PIPING

2410 RENFREW WAY

LANSING MI 48911

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16636605		JWY00474/303.5E2 A+	0	149.43	PD16636605	149.43	
10/17/2024	PD16636627			0	52.15	PD16636627	52.15	
10/22/2024	PD16652799		JWY00474/303.5E2 A+	0	151.03	PD16652799	151.03	
10/24/2024	PD16662463		FTL22662/259D AQ+	0	45.92	PD16662463	45.92	
Parts Totals					398.53		398.53	
SERVICE								
09/23/2024	SD16541006		JWY00474/303.5E2 A+	8	3,524.24	SD16541006	3,524.24	
10/17/2024	SD16636051		FTL22662/259D AQ+	0	2,406.22	SD16636051	2,406.22	
Service Totals					5,930.46		5,930.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,328.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,328.99

INVOICE BALANCE	\$6,328.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,328.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,804.75	3,524.24	0.00	0.00	0.00	0.00	0.00

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

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

PRECISION PIPING
2410 RENFREW WAY
LANSING MI 48911

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

AMOUNT DUE	\$6,328.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 97794

PUBLIC SVE DEPT-PROPERTY MAN

CITY OF LANSING PUBLIC

SERVICE/PROPERTY MGMT

621 EAST HAZEL ST

LANSING MI 48912

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2024	SD16615462	PO 88920	G010265003/DFAC-4962064	0	1,225.67	SD16615462	1,225.67	
Service Totals					1,225.67		1,225.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,225.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,225.67

INVOICE BALANCE	\$1,225.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,225.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,225.67	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PUBLIC SVE DEPT-PROPERTY MAN CITY OF LANSING PUBLIC SERVICE/PROPERTY MGMT 621 EAST HAZEL ST LANSING MI 48912

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

AMOUNT DUE	\$1,225.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 81984

E A BERNESKE CONTRACTING

510 FARMSTED LANE

LANSING MI 48917

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16672650			3	535.78	PD16672650	535.78	
Parts Totals					535.78		535.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$535.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$535.78

INVOICE BALANCE	\$535.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$535.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	535.78	0.00	0.00	0.00	0.00	0.00

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

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

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

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

E A BERNESKE CONTRACTING 510 FARMSTED LANE LANSING MI 48917

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

AMOUNT DUE	\$535.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111136

KANAZEH LAWN SERVICE LLC

4427 BLACKBERRY LANE

LANSING MI 48917

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2023	PD15558794		HMT01123/287D AQ	293	217.29	PD15558794	217.29	
12/13/2023	PD15560873	CODY	HMT01123/287D AQ	293	110.65	PD15560873	110.65	
12/14/2023	PD15561446			292	76.02	PD15561446	76.02	
12/19/2023	PD15580720		HMT01123/287D AQ	287	85.57	PD15580720	85.57	
Parts Totals					489.53		489.53	
LATE FEE								
05/31/2024	L16148467			123	5.06	L16148467	5.06	
07/31/2024	L16361566			62	5.06	L16361566	5.06	
08/31/2024	L16472884			31	5.06	L16472884	5.06	
10/31/2024	L16693698			0	5.06	L16693698	5.06	
Late fee Totals					20.24		20.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$509.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$509.77

INVOICE BALANCE	\$509.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$509.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.06	0.00	5.06	5.06	0.00	5.06	489.53

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KANAZEH LAWN SERVICE LLC
 4427 BLACKBERRY LANE
 LANSING MI 48917

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

AMOUNT DUE	\$509.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21853

CITY OF LANSING FINANCE DEPARTMENT
 124 W MICHIGAN AVE 8TH FLOOR CITY HALL
 LANSING MI 48933

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/15/2024	SD16409984	PO90291	G010265003/DFAC-4962064	47	360.00	SD16409984	360.00	
09/06/2024	SD16487973	PO 90255	G200793125/C70 N6	25	498.00	SD16487973	498.00	
10/10/2024	SD16613010	PO 90255	G010265003/DFAC-4962064	0	45.00	SD16613010	45.00	
10/10/2024	SD16613038	PO 90255	L990028566/DFAC-3383338	0	45.00	SD16613038	45.00	
10/28/2024	SD16671109	WO# 987846	C060892353/DFAC-5744481	0	4,565.15	SD16671109	4,565.15	
Service Totals							5,513.15	
LATE FEE								
07/31/2024	L16361770			62	14.52	L16361770	14.52	
08/31/2024	L16473051			31	22.50	L16473051	22.50	
09/30/2024	L16576879			1	21.77	L16576879	21.77	
Late fee Totals							58.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,571.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,571.94

INVOICE BALANCE	\$5,571.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,571.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,655.15	519.77	382.50	14.52	0.00	0.00	0.00

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

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CITY OF LANSING FINANCE DEPARTMENT
 124 W MICHIGAN AVE 8TH FLOOR CITY HALL
 LANSING MI 48933

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

AMOUNT DUE	\$5,571.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26203

BEST WAY DISPOSAL - KALAMAZOO

2314 MILLER

KALAMAZOO MI 49001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	SD16670166	X-2151	6NZ46719/C-15 TRK	0	6,090.53	SD16670166	6,090.53	
Service Totals					6,090.53		6,090.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,090.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,090.53

INVOICE BALANCE	\$6,090.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,090.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,090.53	0.00	0.00	0.00	0.00	0.00	0.00

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BEST WAY DISPOSAL - KALAMAZOO
2314 MILLER
KALAMAZOO MI 49001

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

AMOUNT DUE	\$6,090.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23194

PETERS CONSTRUCTION

3325 E KILGORE

KALAMAZOO MI 49001-5533

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/25/2024	PD16228568	5200		98	951.88	PD16228568	951.88	
06/25/2024	PD16228577	5200		98	(951.88)	PD16228577	(951.88)	
10/07/2024	PD16593516	54	8TK04935/950F	0	41.91	PD16593516	41.91	
10/07/2024	PD16593517	54		0	4.41	PD16593517	4.41	
10/07/2024	PD16593518	54		0	1.58	PD16593518	1.58	
10/07/2024	PD16593521	54	8TK04935/950F	0	3.52	PD16593521	3.52	
10/07/2024	PD16593522	54		0	415.55	PD16593522	415.55	
Parts Totals							466.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$466.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$466.97

INVOICE BALANCE	\$466.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$466.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
466.97	0.00	0.00	0.00	0.00	0.00	0.00

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

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PETERS CONSTRUCTION
 3325 E KILGORE
 KALAMAZOO MI 49001-5533

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

AMOUNT DUE	\$466.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3572

W SOULE & CO

7125 S SPRINKLE RD

PORTAGE MI 49002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/03/2024	ER16366850			59	2,153.00	ER16366850	2,153.00	
Rental Totals					2,153.00		2,153.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,153.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,153.00

INVOICE BALANCE	\$2,153.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,153.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,153.00	0.00	0.00	0.00	0.00

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

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

W SOULE & CO
7125 S SPRINKLE RD
PORTAGE MI 49002

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

AMOUNT DUE	\$2,153.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34961

SUMMIT POLYMERS, INC

6715 S. SPRINKLE ROAD

PORTAGE MI 49002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/17/2024	ER16095772	P01-19266		137	25,156.00	ER16095772	395.00	
Rental Totals					25,156.00		395.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$395.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$395.00

INVOICE BALANCE	\$395.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$395.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	395.00	0.00

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

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

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

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

SUMMIT POLYMERS, INC 6715 S. SPRINKLE ROAD PORTAGE MI 49002

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

AMOUNT DUE	\$395.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 43427

BENCHMARK EXCAVATION LLC

2186 E CENTRE ST

PORTAGE MI 49002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/11/2024	PD15850334		DY908283/299D3 AHQB	204	364.92	PD15850334	364.92	
Parts Totals					364.92		364.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$364.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$364.92

INVOICE BALANCE	\$364.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$364.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	364.92

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 15% restocking fee.

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

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

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

BENCHMARK EXCAVATION LLC
2186 E CENTRE ST
PORTAGE MI 49002

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

AMOUNT DUE	\$364.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19083

CONSUMERS CONCRETE CORP NON

TAXABLE

PO BOX 2229

KALAMAZOO MI 49003

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16654651	F169403-03	2XL00758/928F	0	116.41	PD16654651	116.41	
Parts Totals					116.41		116.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$116.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116.41

INVOICE BALANCE	\$116.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
116.41	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CONSUMERS CONCRETE CORP NON TAXABLE
PO BOX 2229
KALAMAZOO MI 49003

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

AMOUNT DUE	\$116.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 13579

HINMAN LAKE LLC

THE HINMAN COMPANY

750 TRADE CENTRE WAY SUITE 100

PORTAGE MI 49002-0751

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/12/2024	SD16286761	72108M	92B03644/D334	81	1,591.40	SD16286761	1,591.40	
Service Totals					1,591.40		1,591.40	
LATE FEE								
10/31/2024	L16693867			0	11.14	L16693867	11.14	
Late fee Totals					11.14		11.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,602.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,602.54

INVOICE BALANCE	\$1,602.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,602.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.14	0.00	0.00	1,591.40	0.00	0.00	0.00

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

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

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

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

HINMAN LAKE LLC
THE HINMAN COMPANY
750 TRADE CENTRE WAY SUITE 100
PORTAGE MI 49002-0751

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

AMOUNT DUE	\$1,602.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16664

EARLEY & ASSOCIATES INCORPORATED

7626 DOUGLAS AVE

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16670083			0	218.81	PD16670083	218.81	
Parts Totals					218.81		218.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$218.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$218.81

INVOICE BALANCE	\$218.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$218.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
218.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

EARLEY & ASSOCIATES INCORPORATED
7626 DOUGLAS AVE
KALAMAZOO MI 49009

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

AMOUNT DUE	\$218.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15365

CITY OF KALAMAZOO PURCHASING DEPT

241 W SOUTH ST

KALAMAZOO MI 49007

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	ER16598124	MI DEAL	GLE00864/XQ60	0	1,547.00	ER16598124	1,547.00	
Rental Totals					1,547.00		1,547.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,547.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,547.00

INVOICE BALANCE	\$1,547.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,547.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,547.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF KALAMAZOO PURCHASING DEPT 241 W SOUTH ST KALAMAZOO MI 49007

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

AMOUNT DUE	\$1,547.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21863

MARTIN SPRING & DRIVELINE

2622 DOUGLAS AVE

KALAMAZOO MI 49007

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16574067			0	20.32	PD16574067	20.32	
10/11/2024	PD16614628			0	2,522.56	PD16614628	2,522.56	
10/11/2024	PD16614632	C7		0	56.65	PD16614632	56.65	
10/11/2024	PD16614648	MULTIPLE		0	(2,288.73)	PD16614648	(2,288.73)	
Parts Totals					310.80		310.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$310.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$310.80

INVOICE BALANCE	\$310.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$310.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
310.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MARTIN SPRING & DRIVELINE
2622 DOUGLAS AVE
KALAMAZOO MI 49007

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

AMOUNT DUE	\$310.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28126

A-1 REFRIGERATION SALES & SERVICE

6461 VALLEY INDUSTRIAL DR

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2024	ER16529983	24080-937424	197391/10 TON CH 480V	12	2,448.00	ER16529983	2,448.00	
10/31/2024	ER16686896	24080-937424	197391/10 TON CH 480V	0	2,459.00	ER16686896	2,459.00	
Rental Totals					4,907.00		4,907.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,907.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,907.00

INVOICE BALANCE	\$4,907.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,907.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,459.00	2,448.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

A-1 REFRIGERATION SALES & SERVICE
 6461 VALLEY INDUSTRIAL DR
 KALAMAZOO MI 49009

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

AMOUNT DUE	\$4,907.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34015

CRIPPS FONTAINE EXCAVATING INC

7729 DOUGLAS AVE

KALAMAZOO MI 49009-5211

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/15/2024	PD16411519	309		47	15.41	PD16411519	15.41	
10/11/2024	PD16614792			0	23.96	PD16614792	23.96	
10/11/2024	PD16614796			0	23.80	PD16614796	23.80	
10/11/2024	PD16614797			0	2.60	PD16614797	2.60	
10/11/2024	PD16614800			0	24.37	PD16614800	24.37	
10/11/2024	PD16614801			0	36.75	PD16614801	36.75	
10/11/2024	PD16614803			0	318.51	PD16614803	318.51	
10/14/2024	PD16619955			0	37.21	PD16619955	37.21	
10/21/2024	PD16647616	309		0	60.03	PD16647616	60.03	
10/23/2024	PD16655952			0	373.32	PD16655952	373.32	
10/30/2024	PD16681021			0	169.66	PD16681021	169.66	
Parts Totals					1,085.62		1,085.62	
SALES								
10/25/2024	ES16666864		GG811348/308 ARQW	0	159,090.18	ES16666864	159,090.18	
Sales Totals					159,090.18		159,090.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$160,175.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$160,175.80

INVOICE BALANCE	\$160,175.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$160,175.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
160,160.39	0.00	15.41	0.00	0.00	0.00	0.00

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

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

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

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

CRIPPS FONTAINE EXCAVATING INC
7729 DOUGLAS AVE
KALAMAZOO MI 49009-5211

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

AMOUNT DUE	\$160,175.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25481

JOHN BOERMAN

BOERMAN ENVIRONMENTAL SPECIALTIES

& TRANSP

4015 108TH AVE

ALLEGAN MI 49010

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16687954		5BR01326/320B	0	85.17	PD16687954	85.17	
Parts Totals					85.17		85.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$85.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85.17

INVOICE BALANCE	\$85.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
85.17	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JOHN BOERMAN
BOERMAN ENVIRONMENTAL SPECIALTIES & TRANSP
4015 108TH AVE
ALLEGAN MI 49010

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

AMOUNT DUE	\$85.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28090

COOK EQUIPMENT CO

1155 LINCOLN RD

ALLEGAN MI 49010

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16645053	IT38		0	35.07	PD16645053	35.07	
Parts Totals					35.07		35.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$35.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35.07

INVOICE BALANCE	\$35.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35.07	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COOK EQUIPMENT CO 1155 LINCOLN RD ALLEGAN MI 49010
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$35.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29092

ALLEGAN COUNTY ROAD COMM

1308 LINCOLN RD

ALLEGAN MI 49010

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16651805	252		0	47.60	PD16651805	47.60	
Parts Totals					47.60		47.60	
SALES								
08/16/2024	ES16416077		392373/938WQ 84" FRK	66	6,500.00	ES16416077	6,500.00	
Sales Totals					6,500.00		6,500.00	
SERVICE								
10/22/2024	SD16653638		ASE00878/14H	0	923.40	SD16653638	923.40	
Service Totals					923.40		923.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,471.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,471.00

INVOICE BALANCE	\$7,471.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,471.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
971.00	0.00	0.00	6,500.00	0.00	0.00	0.00

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

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

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

ALLEGAN COUNTY ROAD COMM
1308 LINCOLN RD
ALLEGAN MI 49010

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

AMOUNT DUE	\$7,471.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 92756

MI DNR ALLEGAN FIELD OFFICE

P O BOX 89

ALLEGAN MI 49010

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	PD16485419		KW205331/D5K2X AS4F+	25	885.02	PD16485419	885.02	
09/09/2024	PD16491309			22	(752.27)	PD16491309	(752.27)	
Parts Totals					132.75		132.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$132.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$132.75

INVOICE BALANCE	\$132.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$132.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	132.75	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MI DNR ALLEGAN FIELD OFFICE
P O BOX 89
ALLEGAN MI 49010

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

AMOUNT DUE	\$132.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115120

NEXGEN CONSTRUCTION LLC

3505 BABYLON RD

ALLEGAN MI 49010

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16599224	Blake		0	284.59	PD16599224	284.59	
10/23/2024	PD16658062			0	261.00	PD16658062	261.00	
Parts Totals					545.59		545.59	
SERVICE								
10/29/2024	STMI16675594		1101J523SY/MS995CP	0	1,113.69	STMI16675594	1,113.69	
Service Totals					1,113.69		1,113.69	
RENTAL								
10/24/2024	STMI16659418			0	1,643.00	STMI16659418	1,643.00	
Rental Totals					1,643.00		1,643.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,302.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,302.28

INVOICE BALANCE	\$3,302.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,302.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,302.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NEXGEN CONSTRUCTION LLC
 3505 BABYLON RD
 ALLEGAN MI 49010

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

AMOUNT DUE	\$3,302.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16727

GULL LAKE VIEW GOLF CLUB INC

7417 N 38TH ST

AUGUSTA MI 49012

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	ER16686831		US0124040558/400HHAF	0	3,035.00	ER16686831	3,035.00	
Rental Totals					3,035.00		3,035.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,035.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,035.00

INVOICE BALANCE	\$3,035.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,035.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,035.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GULL LAKE VIEW GOLF CLUB INC 7417 N 38TH ST AUGUSTA MI 49012
--

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

AMOUNT DUE	\$3,035.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115643

SAPPHIRE FARMS

24685 COUNTY RD 681

BANGOR MI 49013

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/16/2024	PD16299141			107	4,163.96	PD16299141	260.24	
Parts Totals					4,163.96		260.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$260.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$260.24

INVOICE BALANCE	\$260.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$260.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	260.24	0.00	0.00

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

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

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

SAPPHIRE FARMS 24685 COUNTY RD 681 BANGOR MI 49013
--

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

AMOUNT DUE	\$260.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 94370

CITY OF BATTLE CREEK

10 N DIVISION ST

BATTLE CREEK MI 49014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/21/2024	SD16647878		LEE24027/C13 TRK	0	1,243.00	SD16647878	1,243.00	
Service Totals					1,243.00		1,243.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,243.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,243.00

INVOICE BALANCE	\$1,243.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,243.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,243.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

CITY OF BATTLE CREEK
10 N DIVISION ST
BATTLE CREEK MI 49014

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

AMOUNT DUE	\$1,243.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14615

HUNTER - PRELL COMPANY

149 RICHMOND AVE

BATTLE CREEK MI 49014-4497

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	PD16530788	Matt		12	196.74	PD16530788	196.74	
09/26/2024	PD16561124	CH24-125		5	164.87	PD16561124	164.87	
09/26/2024	PD16561125	matt		5	47.04	PD16561125	47.04	
09/26/2024	PD16561129	CH24-125		5	47.85	PD16561129	47.85	
09/26/2024	PD16561130	CH24-125		5	324.85	PD16561130	324.85	
Parts Totals					781.35		781.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$781.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$781.35

INVOICE BALANCE	\$781.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$781.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	781.35	0.00	0.00	0.00	0.00	0.00

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

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

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

HUNTER - PRELL COMPANY
 149 RICHMOND AVE
 BATTLE CREEK MI 49014-4497

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

AMOUNT DUE	\$781.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 50759

ATTN: THOMAS HILLS

CBRE GWS LLC/ADIENT

76 ARMSTRONG RD

BATTLE CREEK MI 49015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/14/2024	SD16620741	US120004093528	PE6068T720853/GEN	0	1,243.00	SD16620741	1,243.00	
Service Totals					1,243.00		1,243.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/15/2023	Lock box	96256	Overpayment	(9,200.20)	(28.80)	

INVOICE BALANCE	\$1,243.00
PAYMENT/CHARGE BALANCE	\$(28.80)
TOTAL AMOUNT DUE	\$1,214.20

INVOICE BALANCE	\$1,243.00
PAYMENT/CHARGE BALANCE	\$(28.80)
TOTAL AMOUNT DUE	\$1,214.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,243.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ATTN: THOMAS HILLS
 CBRE GWS LLC/ADIENT
 76 ARMSTRONG RD
 BATTLE CREEK MI 49015

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

AMOUNT DUE	\$1,214.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 84906

BRADS TRUCK & DIESEL

6862 H DRIVE SOUTH

BATTLE CREEK MI 49014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	PD16426576			42	452.52	PD16426576	452.52	
09/03/2024	PD16470406			28	(73.35)	PD16470406	(73.35)	
09/26/2024	PD16561063			5	61.86	PD16561063	61.86	
10/10/2024	PD16609942	MULTIPLE		0	(52.57)	PD16609942	(52.57)	
Parts Totals					388.46		388.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$388.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$388.46

INVOICE BALANCE	\$388.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$388.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(52.57)	(11.49)	452.52	0.00	0.00	0.00	0.00

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

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

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

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

BRADS TRUCK & DIESEL
6862 H DRIVE SOUTH
BATTLE CREEK MI 49014

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

AMOUNT DUE	\$388.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16700

B & Z COMPANY

1001 CLARKE AVE

BENTON HARBOR MI 49022

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16681824			0	265.78	PD16681824	265.78	
10/30/2024	PD16681825			0	92.53	PD16681825	92.53	
10/31/2024	PD16687354			0	318.72	PD16687354	318.72	
10/31/2024	PD16687355			0	12.77	PD16687355	12.77	
10/31/2024	PD16687356			0	2.55	PD16687356	2.55	
Parts Totals					692.35		692.35	
SERVICE								
10/23/2024	SD16657503		RB901859/279D3 AQB	0	193.30	SD16657503	193.30	
Service Totals					193.30		193.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$885.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$885.65

INVOICE BALANCE	\$885.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$885.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
885.65	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

B & Z COMPANY
 1001 CLARKE AVE
 BENTON HARBOR MI 49022

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

AMOUNT DUE	\$885.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34596

MARTIN BROS MILL & FDRY CO

PO BOX 246

BENTON HARBOR MI 49023

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/26/2024	PD16234012	163611		97	51.44	PD16234012	51.44	
07/10/2024	PD16276843	163611		83	(51.44)	PD16276843	(51.44)	
10/03/2024	PD16583456	163640		0	229.77	PD16583456	229.77	
10/18/2024	PD16639190	163648		0	107.11	PD16639190	107.11	
10/31/2024	PD16687344	979004		0	105.24	PD16687344	105.24	
Parts Totals					442.12		442.12	
SERVICE								
10/10/2024	SD16610554	163645	3ML00963/350L MH	0	2,904.12	SD16610554	2,904.12	
Service Totals					2,904.12		2,904.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,346.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,346.24

INVOICE BALANCE	\$3,346.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,346.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,346.24	0.00	0.00	(51.44)	51.44	0.00	0.00

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

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

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

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

MARTIN BROS MILL & FDRY CO
 PO BOX 246
 BENTON HARBOR MI 49023

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

AMOUNT DUE	\$3,346.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98295

THE FIRM PLUMBING PROFESSIONAL INC

105 S PARK RD

BENTON HARBOR MI 49022

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/01/2024	SD16573895		LJ200545/300.9D	0	761.35	SD16573895	761.35	
10/01/2024	SD16574135		EZW00918/257D A2Q	0	635.74	SD16574135	635.74	
Service Totals					1,397.09		1,397.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,397.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,397.09

INVOICE BALANCE	\$1,397.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,397.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,397.09	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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THE FIRM PLUMBING PROFESSIONAL INC
105 S PARK RD
BENTON HARBOR MI 49022

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

AMOUNT DUE	\$1,397.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15412

HI-TECH ELECTRIC COMPANY

839 LENOX AVE

PORTAGE MI 49024

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/25/2024	ES16667693	2023-107	T9700415/C7.1 PKG	0	338,845.50	ES16667693	338,845.50	
Sales Totals					338,845.50		338,845.50	
RENTAL								
10/30/2024	ER16683987	HTE-23263	X4R00416/XQ400	0	4,302.00	ER16683987	4,302.00	
Rental Totals					4,302.00		4,302.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$343,147.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$343,147.50

INVOICE BALANCE	\$343,147.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$343,147.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
343,147.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

HI-TECH ELECTRIC COMPANY
 839 LENOX AVE
 PORTAGE MI 49024

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

AMOUNT DUE	\$343,147.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8101945

REPAIRCENTRAL

8175 CREEKSIDE DR

PORTAGE MI 49024

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	SD16688726		HMT00785/287D AHQ	0	2,695.62	SD16688726	2,695.62	
Service Totals					2,695.62		2,695.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx9578(Payment in Process)		(2,695.62)	(2,695.62)	

INVOICE BALANCE	\$2,695.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,695.62

INVOICE BALANCE	\$2,695.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,695.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,695.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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REPAIRCENTRAL
8175 CREEKSIDE DR
PORTAGE MI 49024

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

AMOUNT DUE	\$2,695.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 13689

SOUTHWESTERN MICHIGAN DUST

CONTROL, INC

PO BOX 152

BLOOMINGDALE MI 49026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16598832			0	1,308.15	PD16598832	1,308.15	
10/11/2024	PD16614910			0	97.52	PD16614910	97.52	
Parts Totals					1,405.67		1,405.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,405.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,405.67

INVOICE BALANCE	\$1,405.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,405.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,405.67	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SOUTHWESTERN MICHIGAN DUST CONTROL, INC
PO BOX 152
BLOOMINGDALE MI 49026

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

AMOUNT DUE	\$1,405.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33442

PEASE EXCAVATING, INC

42542 6TH AVE

BLOOMINGDALE MI 49026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16598834			0	47.01	PD16598834	47.01	
10/08/2024	PD16598836			0	56.18	PD16598836	56.18	
Parts Totals					103.19		103.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$103.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.19

INVOICE BALANCE	\$103.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
103.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PEASE EXCAVATING, INC
 42542 6TH AVE
 BLOOMINGDALE MI 49026

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

AMOUNT DUE	\$103.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21756

MODERT EXCAVATING INC

723 BAWDEN RD

BRONSON MI 49028

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/12/2023	SD1555309		RKG01475/D5GL A	294	12,700.75	SD1555309	1,505.50	
Service Totals					12,700.75		1,505.50	
LATE FEE								
09/30/2024	L16576528			1	15.06	L16576528	15.06	
10/31/2024	L16693567			0	15.56	L16693567	15.56	
Late fee Totals					30.62		30.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,536.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,536.12

INVOICE BALANCE	\$1,536.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,536.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.56	15.06	0.00	0.00	0.00	0.00	1,505.50

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

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

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

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

MODERT EXCAVATING INC 723 BAWDEN RD BRONSON MI 49028
--

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

AMOUNT DUE	\$1,536.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21860

ML CONSTRUCTION AND EXCAVATING,
LLC

64029 M-62

CASSOPOLIS MI 49031

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16633490			0	28.69	PD16633490	28.69	
10/16/2024	PD16633491			0	392.80	PD16633491	392.80	
10/16/2024	PD16633492			0	18.96	PD16633492	18.96	
Parts Totals					440.45		440.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$440.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$440.45

INVOICE BALANCE	\$440.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$440.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
440.45	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ML CONSTRUCTION AND EXCAVATING, LLC 64029 M-62 CASSOPOLIS MI 49031
--

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

AMOUNT DUE	\$440.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34698

CASS COUNTY ROAD COMMISSION

340 N OKEEFE ST

CASSOPOLIS MI 49031

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16654718	Jerry		0	13.70	PD16654718	13.70	
10/23/2024	PD16654720	Jerry		0	35.38	PD16654720	35.38	
10/23/2024	PD16654721	Jerry		0	59.81	PD16654721	59.81	
10/23/2024	PD16654722	Jerry		0	39.46	PD16654722	39.46	
Parts Totals					148.35		148.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$148.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$148.35

INVOICE BALANCE	\$148.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$148.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
148.35	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CASS COUNTY ROAD COMMISSION
340 N OKEEFE ST
CASSOPOLIS MI 49031

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

AMOUNT DUE	\$148.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15423

ST JOSEPH COUNTY ROAD COMM

20914 M-86

CENTREVILLE MI 49032-9715

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16658869	9750		0	273.30	PD16658869	273.30	
Parts Totals					273.30		273.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$273.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$273.30

INVOICE BALANCE	\$273.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$273.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
273.30	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ST JOSEPH COUNTY ROAD COMM
20914 M-86
CENTREVILLE MI 49032-9715

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

AMOUNT DUE	\$273.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8116849

LAKEHOUSE COLDWATER

150 NORTHSHORE DR

COLDWATER MI 49036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/16/2024	SD16417517		2046105/SG035	46	1,528.52	SD16417517	1,528.52	
Service Totals					1,528.52		1,528.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,528.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,528.52

INVOICE BALANCE	\$1,528.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,528.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,528.52	0.00	0.00	0.00	0.00

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

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

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

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

LAKEHOUSE COLDWATER 150 NORTHSHORE DR COLDWATER MI 49036
--

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

AMOUNT DUE	\$1,528.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8104486

WESTROCK BATTLE CREEK

177 ANGELL STREET

BATTLE CREEK MI 49037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/27/2024	ER16450816	25333230	201702020062/1600HAF	35	2,881.50	ER16450816	2,881.50	
10/31/2024	ER16684640		201102100014/1600HAF	0	9,042.30	ER16684640	9,042.30	
Rental Totals							11,923.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,923.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,923.80

INVOICE BALANCE	\$11,923.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,923.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,042.30	0.00	2,881.50	0.00	0.00	0.00	0.00

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

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

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

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

WESTROCK BATTLE CREEK
177 ANGELL STREET
BATTLE CREEK MI 49037

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

AMOUNT DUE	\$11,923.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8954
 QUALITY PAVING CO
 PO BOX 89
 COLOMA MI 49038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/21/2024	PD16540343			10	239.21	PD16540343	239.21	
09/21/2024	PD16540345			10	854.20	PD16540345	854.20	
09/30/2024	PD16571290		FDP08304/420D CH	1	241.51	PD16571290	241.51	
10/01/2024	PD16572743		FDP08304/420D CH	0	124.52	PD16572743	124.52	
10/03/2024	PD16583462			0	438.01	PD16583462	438.01	
10/11/2024	PD16617488			0	(241.27)	PD16617488	(241.27)	
Parts Totals					1,656.18		1,656.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,656.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,656.18

INVOICE BALANCE	\$1,656.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,656.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
321.26	1,334.92	0.00	0.00	0.00	0.00	0.00

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

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

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

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

QUALITY PAVING CO
 PO BOX 89
 COLOMA MI 49038

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

AMOUNT DUE	\$1,656.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8113448

D & D EXCAVATING

46820 COUNTY ROAD 703

COLOMA MI 49038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16650482			9	89.12	PD16650482	89.12	
10/24/2024	PD16663913			7	3.47	PD16663913	3.47	
10/28/2024	PD16671056			3	146.51	PD16671056	146.51	
10/30/2024	PD16681983			1	402.08	PD16681983	402.08	
Parts Totals					641.18		641.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$641.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$641.18

INVOICE BALANCE	\$641.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$641.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	641.18	0.00	0.00	0.00	0.00	0.00

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

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

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

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

D & D EXCAVATING
46820 COUNTY ROAD 703
COLOMA MI 49038

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

AMOUNT DUE	\$641.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15478

DEAN FISHER

58704 FAIRFAX RD

COLON MI 49040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	L16473055			31	28.07	L16473055	28.07	
Late fee Totals					28.07		28.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$28.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28.07

INVOICE BALANCE	\$28.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	28.07	0.00	0.00	0.00	0.00

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

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

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

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

DEAN FISHER 58704 FAIRFAX RD COLON MI 49040

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

AMOUNT DUE	\$28.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 57395

ARMANDO ARELLANO

36197 M-140 HWY

COVERT MI 49043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2023	PD15383924		PDT02004/262B	344	150.19	PD15383924	150.19	
Parts Totals					150.19		150.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$150.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.19

INVOICE BALANCE	\$150.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	150.19

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

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

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

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

ARMANDO ARELLANO 36197 M-140 HWY COVERT MI 49043
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$150.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8117098

PHANTOM CUSTOM ENGINEERING LLC

408 E DELEWARE ST

DECATUR MI 49045

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/05/2024	SD16480711			56	14,032.22	SD16480711	5,486.71	
Service Totals					14,032.22		5,486.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,486.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,486.71

INVOICE BALANCE	\$5,486.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,486.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	5,486.71	0.00	0.00	0.00	0.00

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

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

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

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

PHANTOM CUSTOM ENGINEERING LLC
408 E DELEWARE ST
DECATUR MI 49045

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

AMOUNT DUE	\$5,486.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25024

CROSS EXCAVATING

PO BOX 492

DOWAGIAC MI 49047

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	PD16471680			28	(327.03)	PD16471680	(327.03)	
09/17/2024	PD16524075			14	(137.39)	PD16524075	(137.39)	
10/23/2024	PD16654723			0	12.78	PD16654723	12.78	
10/23/2024	PD16654724			0	218.38	PD16654724	218.38	
10/23/2024	PD16654726			0	986.72	PD16654726	986.72	
10/23/2024	PD16654727			0	1,637.68	PD16654727	1,637.68	
10/23/2024	PD16654728			0	142.09	PD16654728	142.09	
10/23/2024	PD16654729			0	462.24	PD16654729	462.24	
10/23/2024	PD16654730			0	155.50	PD16654730	155.50	
10/30/2024	PD16680608			0	(243.97)	PD16680608	(243.97)	
Parts Totals					2,907.00		2,907.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/16/2024	Check	58164	Overpayment	(3,794.30)	(2,257.75)	
06/13/2024	Check	58303	Overpayment	(394.57)	(43.15)	

INVOICE BALANCE	\$2,907.00
PAYMENT/CHARGE BALANCE	\$(2,300.90)
TOTAL AMOUNT DUE	\$606.10

INVOICE BALANCE	\$2,907.00
PAYMENT/CHARGE BALANCE	\$(2,300.90)
TOTAL AMOUNT DUE	\$606.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,371.42	(464.42)	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CROSS EXCAVATING
PO BOX 492
DOWAGIAC MI 49047

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

AMOUNT DUE	\$606.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 30034

WILLIAMS A-1 EXPERT TREE SERVICES

57710 M 51ST S

DOWAGIAC MI 49047-9626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16588551			0	288.29	PD16588551	288.29	
Parts Totals					288.29		288.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$288.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$288.29

INVOICE BALANCE	\$288.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$288.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
288.29	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WILLIAMS A-1 EXPERT TREE SERVICES 57710 M 51ST S DOWAGIAC MI 49047-9626

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

AMOUNT DUE	\$288.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16022

BEX LEASING INC

5300 MILLER RD

KALAMAZOO MI 49048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/29/2024	ES16677348		TB601069/D6 LGP AHZ2+	0	448,057.15	ES16677348	448,057.15	
Sales Totals					448,057.15		448,057.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$448,057.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$448,057.15

INVOICE BALANCE	\$448,057.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$448,057.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
448,057.15	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BEX LEASING INC
5300 MILLER RD
KALAMAZOO MI 49048

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

AMOUNT DUE	\$448,057.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16705

BALKEMA EXCAVATING INC

1500 RIVER ST

KALAMAZOO MI 49048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16596337	X455		0	17.32	PD16596337	17.32	
10/21/2024	PD16644796	X2808		0	164.75	PD16644796	164.75	
10/30/2024	PD16679957	x3853		0	253.53	PD16679957	253.53	
10/30/2024	PD16679958	x3853		0	1,101.29	PD16679958	1,101.29	
10/30/2024	PD16682967	derek		0	263.73	PD16682967	263.73	
Parts Totals					1,800.62		1,800.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,800.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,800.62

INVOICE BALANCE	\$1,800.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,800.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,800.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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BALKEMA EXCAVATING INC
 1500 RIVER ST
 KALAMAZOO MI 49048

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

AMOUNT DUE	\$1,800.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27316

KALAMAZOO METAL RECYCLERS

1525 KING HWY

KALAMAZOO MI 49001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16579159	1JM00282		0	187.80	PD16579159	187.80	
10/02/2024	PD16579161	1JM00282		0	311.02	PD16579161	311.02	
10/02/2024	PD16581164	lenny		0	599.22	PD16581164	599.22	
10/02/2024	PD16581503	james		0	783.52	PD16581503	783.52	
10/03/2024	PD16583220	James		0	239.01	PD16583220	239.01	
10/03/2024	PD16583222	Shop		0	1,091.54	PD16583222	1,091.54	
10/03/2024	PD16584621	James		0	233.96	PD16584621	233.96	
10/03/2024	PD16585091	James		0	(467.92)	PD16585091	(467.92)	
10/10/2024	PD16609138	Lenny		0	277.66	PD16609138	277.66	
10/10/2024	PD16609167	Stock		0	122.70	PD16609167	122.70	
10/10/2024	PD16611502	MH3260		0	264.26	PD16611502	264.26	
10/15/2024	PD16625093	RotoBec		0	412.33	PD16625093	412.33	
10/21/2024	PD16647460	MH3260		0	528.52	PD16647460	528.52	
10/21/2024	PD16647462	10824BILL		0	504.84	PD16647462	504.84	
10/21/2024	PD16647463	Stock		0	40.90	PD16647463	40.90	
10/22/2024	PD16650396	Keith		0	459.54	PD16650396	459.54	
10/30/2024	PD16680488	Skinny		0	22.72	PD16680488	22.72	
10/31/2024	PD16688307	james		0	1,315.28	PD16688307	1,315.28	
Parts Totals					6,926.90		6,926.90	
SALES								
10/28/2024	ES16674187	Grapple 3		0	52,000.00	ES16674187	52,000.00	
Sales Totals					52,000.00		52,000.00	
LATE FEE								
09/30/2024	L16576884			1	18.55	L16576884	18.55	
Late fee Totals					18.55		18.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/15/2024	Lock box	563235	Duplicate	(107,076.99)	(147.12)	

INVOICE BALANCE	\$58,945.45
PAYMENT/CHARGE BALANCE	\$(147.12)
TOTAL AMOUNT DUE	\$58,798.33

INVOICE BALANCE	\$58,945.45
PAYMENT/CHARGE BALANCE	\$(147.12)
TOTAL AMOUNT DUE	\$58,798.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
58,926.90	18.55	0.00	0.00	0.00	0.00	0.00

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

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

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KALAMAZOO METAL RECYCLERS
1525 KING HWY
KALAMAZOO MI 49001

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

AMOUNT DUE	\$58,798.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27411

AGGREGATE RESOURCES INC

1500 RIVER ST

KALAMAZOO MI 49048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16624371	X1370		0	19.20	PD16624371	19.20	
10/16/2024	PD16631306	X2957		0	75.23	PD16631306	75.23	
10/18/2024	PD16640301	x2218		0	85.92	PD16640301	85.92	
10/21/2024	PD16644797	Shop		0	130.54	PD16644797	130.54	
10/21/2024	PD16644801	X1842		0	1,073.44	PD16644801	1,073.44	
10/21/2024	PD16647569	X1907		0	532.29	PD16647569	532.29	
10/23/2024	PD16655200	x697		0	59.54	PD16655200	59.54	
10/23/2024	PD16655205	X1907		0	867.16	PD16655205	867.16	
10/25/2024	PD16665258	X-3858		0	7.41	PD16665258	7.41	
10/25/2024	PD16665310	x3235		0	40.62	PD16665310	40.62	
10/25/2024	PD16665318	x3235		0	(33.81)	PD16665318	(33.81)	
10/29/2024	PD16676026	X3211		0	(572.16)	PD16676026	(572.16)	
10/29/2024	PD16676107	X3211		0	572.16	PD16676107	572.16	
10/30/2024	PD16679956	x171		0	82.84	PD16679956	82.84	
10/30/2024	PD16683129	X-413		0	136.37	PD16683129	136.37	
10/30/2024	PD16683131	X3211		0	2,395.73	PD16683131	2,395.73	
10/30/2024	PD16683133	X3211		0	223.68	PD16683133	223.68	
10/30/2024	PD16683139	X3211		0	439.52	PD16683139	439.52	
10/30/2024	PD16683142	X3211		0	1,318.56	PD16683142	1,318.56	
Parts Totals					7,454.24		7,454.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,454.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,454.24

INVOICE BALANCE	\$7,454.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,454.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,454.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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AGGREGATE RESOURCES INC
1500 RIVER ST
KALAMAZOO MI 49048

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

AMOUNT DUE	\$7,454.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 35405

WATTS CONSTRUCTION COMPANY INC

5071 GULL RD

KALAMAZOO MI 49048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16650453	HWD00522		0	302.00	PD16650453	302.00	
10/22/2024	PD16650456	HWD00522		0	370.70	PD16650456	370.70	
10/22/2024	PD16650457	HWD00522		0	1,817.15	PD16650457	1,817.15	
10/22/2024	PD16650461	HWD00522		0	1,131.57	PD16650461	1,131.57	
Parts Totals					3,621.42		3,621.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,621.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,621.42

INVOICE BALANCE	\$3,621.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,621.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,621.42	0.00	0.00	0.00	0.00	0.00	0.00

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

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WATTS CONSTRUCTION COMPANY INC
5071 GULL RD
KALAMAZOO MI 49048

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

AMOUNT DUE	\$3,621.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14849

VDS FARMS LLC

PO BOX 135

FULTON MI 49052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	PD16540912	1962		8	236.05	PD16540912	236.05	
Parts Totals					236.05		236.05	
SERVICE								
09/16/2024	SD16517352		88110515/C7.1 IND	15	663.02	SD16517352	663.02	
Service Totals					663.02		663.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$899.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$899.07

INVOICE BALANCE	\$899.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$899.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	899.07	0.00	0.00	0.00	0.00	0.00

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

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VDS FARMS LLC PO BOX 135 FULTON MI 49052
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$899.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 95917
 BELL'S BREWERY INC
 8938 KRUM AVE
 GALESBURG MI 49053

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/02/2024	SD16579431	E60302		0	8,070.93	SD16579431	8,070.93	
10/23/2024	SD16657953	E63569	KAR00818/G3406 PKG	0	3,658.76	SD16657953	3,658.76	
10/29/2024	SD16677558	E60302	339456-1-1-1111/D600	0	2,044.00	SD16677558	2,044.00	
Service Totals					13,773.69		13,773.69	
RENTAL								
09/30/2024	ER16569071	E63027	JK700226/XQ35F	1	1,278.00	ER16569071	1,278.00	
Rental Totals					1,278.00		1,278.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,051.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,051.69

INVOICE BALANCE	\$15,051.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,051.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,773.69	1,278.00	0.00	0.00	0.00	0.00	0.00

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

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BELL'S BREWERY INC
 8938 KRUM AVE
 GALESBURG MI 49053

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

AMOUNT DUE	\$15,051.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9869

BRAD OSWALT TRUCKING

11938 E.G. AVENUE

GALESBURG MI 49053-8757

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16670921			3	233.64	PD16670921	233.64	
Parts Totals					233.64		233.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$233.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$233.64

INVOICE BALANCE	\$233.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$233.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	233.64	0.00	0.00	0.00	0.00	0.00

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

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BRAD OSWALT TRUCKING
11938 E.G. AVENUE
GALESBURG MI 49053-8757

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

AMOUNT DUE	\$233.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9099

PILLAR MFG.

PO BOX 414

GOBLES MI 49055

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16606291	33022-24		0	653.01	PD16606291	653.01	
10/09/2024	PD16606292	33022-24		0	553.31	PD16606292	553.31	
Parts Totals							1,206.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,206.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,206.32

INVOICE BALANCE	\$1,206.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,206.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,206.32	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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PILLAR MFG. PO BOX 414 GOBLES MI 49055
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,206.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 43269

NOBEL FAMILY DAIRY LLC

25360 12TH AVE

GOBLES MI 49055

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/24/2024	ES16663723		FL703896/255 AQB*	0	78,127.00	ES16663723	78,127.00	
10/25/2024	ES16665642		R4D00582/236D3 A2Q	0	57,115.41	ES16665642	57,115.41	
Sales Totals					135,242.41		135,242.41	
SERVICE								
10/09/2024	SD16604546		DDA03505/924G	0	1,589.31	SD16604546	1,589.31	
Service Totals					1,589.31		1,589.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$136,831.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$136,831.72

INVOICE BALANCE	\$136,831.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$136,831.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
136,831.72	0.00	0.00	0.00	0.00	0.00	0.00

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

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NOBEL FAMILY DAIRY LLC
25360 12TH AVE
GOBLES MI 49055

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

AMOUNT DUE	\$136,831.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28238

SOUTHWEST TRANSPORT CO

137 HILLSBOROUGH ST

HARTFORD MI 49057

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/02/2024	PD15721313		6NZ64022/C-15 TRK	242	206.53	PD15721313	206.53	
02/02/2024	PD15721333			242	(206.53)	PD15721333	(206.53)	
05/14/2024	PD16080482			140	(7.07)	PD16080482	(7.07)	
Parts Totals					(7.07)		(7.07)	
RENTAL								
09/30/2024	ER16567243		AW400482/D8T R4F	1	18,805.45	ER16567243	18,805.45	
09/30/2024	ER16567271		3T303280/730 T	1	7,262.54	ER16567271	7,262.54	
10/04/2024	ER16587795		HR900425/D6 LGP VAHZ2+	0	15,148.40	ER16587795	15,148.40	
10/04/2024	ER16589782		NDL10751/323 PQZ1+	0	9,680.62	ER16589782	9,680.62	
10/16/2024	ER16633165		NDL10751/323 PQZ1+	0	216.24	ER16633165	216.24	
10/22/2024	ER16649074		ZCF10205/317GC PQ	0	8,385.06	ER16649074	8,385.06	
10/29/2024	ER16674585		XKM00223/D2 XL S	0	4,884.30	ER16674585	4,884.30	
Rental Totals					64,382.61		64,382.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$64,375.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64,375.54

INVOICE BALANCE	\$64,375.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64,375.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38,314.62	26,067.99	0.00	0.00	0.00	(7.07)	0.00

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

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

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

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

SOUTHWEST TRANSPORT CO
137 HILLSBOROUGH ST
HARTFORD MI 49057

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

AMOUNT DUE	\$64,375.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33873

KLETT RECYCLE INC

62994 TERRITORIAL ROAD

HARTFORD MI 49057

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16605261	329	T8E00444/988K	0	503.12	PD16605261	503.12	
10/11/2024	PD16613596	988K		0	57.66	PD16613596	57.66	
10/14/2024	PD16620351	GEN		0	(1,235.68)	PD16620351	(1,235.68)	
10/14/2024	PD16620376	GEN		0	1,415.58	PD16620376	1,415.58	
10/23/2024	PD16658906			0	689.84	PD16658906	689.84	
10/28/2024	PD16672022	988K		0	(57.66)	PD16672022	(57.66)	
Parts Totals					1,372.86		1,372.86	
SERVICE								
10/16/2024	C16628634	M&R	T8E00444/988K	0	4,087.02	C16628634	4,087.02	
10/17/2024	SD16637781		ERL00264/329FL PQ	0	3,303.83	SD16637781	3,303.83	
Service Totals					7,390.85		7,390.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,763.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,763.71

INVOICE BALANCE	\$8,763.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,763.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,763.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

KLETT RECYCLE INC
62994 TERRITORIAL ROAD
HARTFORD MI 49057

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

AMOUNT DUE	\$8,763.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111613

PAW PAW RIVER PRODUCE

59370 RED ARROW HWY

HARTFORD MI 49057

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/16/2024	SD16633486		9CM00830/980G	0	3,080.56	SD16633486	3,080.56	
Service Totals					3,080.56		3,080.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/04/2023	Lock box	5507	Duplicate	(1,046.67)	(1,046.67)	

INVOICE BALANCE	\$3,080.56
PAYMENT/CHARGE BALANCE	\$(1,046.67)
TOTAL AMOUNT DUE	\$2,033.89

INVOICE BALANCE	\$3,080.56
PAYMENT/CHARGE BALANCE	\$(1,046.67)
TOTAL AMOUNT DUE	\$2,033.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,080.56	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PAW PAW RIVER PRODUCE
59370 RED ARROW HWY
HARTFORD MI 49057

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

AMOUNT DUE	\$2,033.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11277

RUSSELL GARTH HAMMOND

90 CYGNET DR

HASTINGS MI 49058

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16653016			0	483.41	PD16653016	483.41	
10/23/2024	PD16656006			0	47.04	PD16656006	47.04	
10/29/2024	PD16677953		4ZN03027/416C C	0	380.88	PD16677953	380.88	
10/29/2024	PD16677987			0	(401.00)	PD16677987	(401.00)	
Parts Totals					510.33		510.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$510.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$510.33

INVOICE BALANCE	\$510.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$510.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
510.33	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RUSSELL GARTH HAMMOND
90 CYGNET DR
HASTINGS MI 49058

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

AMOUNT DUE	\$510.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19064

BARRY COUNTY ROAD COMM

PO BOX 158

HASTINGS MI 49058

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16646086	SEAN 236	9XG01246/615CII	0	10.36	PD16646086	10.36	
10/21/2024	PD16646087	236		0	48.85	PD16646087	48.85	
10/22/2024	PD16651199	235		0	205.85	PD16651199	205.85	
Parts Totals					265.06		265.06	
SERVICE								
10/17/2024	SD16635051		8NK01105/325L	0	489.36	SD16635051	489.36	
10/24/2024	SD16659931		EB300736/140 AWD	0	280.48	SD16659931	280.48	
Service Totals					769.84		769.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx1049(Payment in Process)		(754.42)	(754.42)	

INVOICE BALANCE	\$1,034.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,034.90

INVOICE BALANCE	\$1,034.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,034.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,034.90	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BARRY COUNTY ROAD COMM
 PO BOX 158
 HASTINGS MI 49058

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

AMOUNT DUE	\$1,034.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21550

WM-HASTINGS LANDFILL

1899 N. M-43

HASTINGS MI 49058

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/16/2024	SD16516793	14124839	AKP00538/IT62G	0	4,596.11	SD16516793	4,596.11	
09/30/2024	SD16568205	14165921	AWF75010/826H RBLD	0	1,293.31	SD16568205	1,293.31	
10/25/2024	SD16666502	14233028	MG500569/D6NL	0	726.28	SD16666502	726.28	
10/25/2024	SD16666518	14232955	AWF75010/826H RBLD	0	726.28	SD16666518	726.28	
Service Totals					7,341.98		7,341.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,341.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,341.98

INVOICE BALANCE	\$7,341.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,341.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,341.98	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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WM-HASTINGS LANDFILL
1899 N. M-43
HASTINGS MI 49058

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

AMOUNT DUE	\$7,341.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 90762

MICH DEPT OF TRANSPORTATION -
HASTING
1300 E QUIMBY RD
HASTINGS MI 49058

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/29/2024	PD15817138	280299		215	816.36	PD15817138	816.36	
10/30/2024	PD16682468			1	35.86	PD16682468	35.86	
10/30/2024	PD16682500		LB301453/299D3XE L1AQR	0	35.86	PD16682500	35.86	
10/30/2024	PD16682504			0	(35.86)	PD16682504	(35.86)	
Parts Totals					852.22		852.22	
SERVICE								
03/21/2024	SD15888387		LB301453/299D3XE L1AQR	194	1,176.55	SD15888387	1,176.55	
Service Totals					1,176.55		1,176.55	
LATE FEE								
04/30/2024	L16035300			154	12.16	L16035300	12.16	
05/31/2024	L16148353			123	18.86	L16148353	18.86	
06/30/2024	L16251895			93	30.65	L16251895	30.65	
07/31/2024	L16361448			62	20.60	L16361448	20.60	
08/31/2024	L16472776			31	20.60	L16472776	20.60	
09/30/2024	L16576577			1	19.93	L16576577	19.93	
10/31/2024	L16693604			0	20.60	L16693604	20.60	
Late fee Totals					143.40		143.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	xxxx6644(Payment in Process)		(35.86)	(35.86)	

INVOICE BALANCE	\$2,172.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,172.17

INVOICE BALANCE	\$2,172.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,172.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.60	55.79	20.60	20.60	30.65	18.86	2,005.07

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

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

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

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

MICH DEPT OF TRANSPORTATION - HASTING
1300 E QUIMBY RD
HASTINGS MI 49058

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

AMOUNT DUE	\$2,172.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14367

RIFENBERG FARMS

11398 HARVEY ST

JONES MI 49061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/30/2024	PD16465383		5YM01082/330 (OLD)	32	987.45	PD16465383	987.45	
Parts Totals					987.45		987.45	
SERVICE								
09/05/2024	SD16480371		5YM01082/330 (OLD)	26	1,950.25	SD16480371	1,950.25	
Service Totals					1,950.25		1,950.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,937.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,937.70

INVOICE BALANCE	\$2,937.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,937.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,950.25	987.45	0.00	0.00	0.00	0.00

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

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

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

RIFENBERG FARMS
11398 HARVEY ST
JONES MI 49061

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

AMOUNT DUE	\$2,937.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14775

RIFENBERG EXCAVATING

11398 HARVEY ST

JONES MI 49061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/01/2024	PD16031068			153	19.80	PD16031068	19.80	
10/03/2024	PD16583460			0	353.13	PD16583460	353.13	
Parts Totals					372.93		372.93	
LATE FEE								
05/31/2024	L16148658			123	25.41	L16148658	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
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INVOICE BALANCE	\$398.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$398.34

INVOICE BALANCE	\$398.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$398.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
353.13	0.00	0.00	0.00	0.00	25.41	19.80

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

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

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

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

RIFENBERG EXCAVATING
11398 HARVEY ST
JONES MI 49061

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

AMOUNT DUE	\$398.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33311

VAN BUREN COUNTY ROAD COMM.

PO BOX 156

LAWRENCE MI 49064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16598822	6091	APN00511/143H	0	238.38	PD16598822	238.38	
10/16/2024	PD16629293	143H APN00511		0	150.20	PD16629293	150.20	
Parts Totals					388.58		388.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$388.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$388.58

INVOICE BALANCE	\$388.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$388.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
388.58	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VAN BUREN COUNTY ROAD COMM.
 PO BOX 156
 LAWRENCE MI 49064

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

AMOUNT DUE	\$388.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 84897

NORTHROP LOGGING & LUMBER

PO BOX 767

MARCELLUS MI 49067

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/26/2024	PD16237963			127	99.51	PD16237963	99.51	
06/27/2024	PD16240425			126	(97.08)	PD16240425	(97.08)	
06/27/2024	PD16240444			126	(2.43)	PD16240444	(2.43)	
07/19/2024	PD16312518			104	32.03	PD16312518	32.03	
Parts Totals							32.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$32.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.03

INVOICE BALANCE	\$32.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	32.03	0.00	0.00

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

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

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

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

NORTHROP LOGGING & LUMBER
 PO BOX 767
 MARCELLUS MI 49067

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

AMOUNT DUE	\$32.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 97690

ENBRIDGE ENERGY MARSHALL

455 LEGGITT ROAD

MARSHALL MI 49068

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/20/2024	ES16536681		390577/316 HTHUMB	31	16,483.00	ES16536681	969.80	
10/01/2024	ES16575692		KPC00195/316 CVP75	20	15,380.91	ES16575692	15,380.91	
Sales Totals					31,863.91		16,350.71	
SERVICE								
10/21/2024	SD16647899		DY903441/299D3 AHQB	0	1,150.00	SD16647899	1,150.00	
Service Totals					1,150.00		1,150.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,500.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,500.71

INVOICE BALANCE	\$17,500.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,500.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,150.00	15,380.91	969.80	0.00	0.00	0.00	0.00

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

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

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

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

ENBRIDGE ENERGY MARSHALL
455 LEGGITT ROAD
MARSHALL MI 49068

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

AMOUNT DUE	\$17,500.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 31648

HOLLOO FARMS LLC

20849 F DR S

MARSHALL MI 49068-9748

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16579332			0	1.40	PD16579332	1.40	
10/03/2024	PD16583785			0	15.00	PD16583785	15.00	
Parts Totals					16.40		16.40	
SERVICE								
10/11/2024	SD16614819		TBY01233/TH407 AQ	0	1,008.49	SD16614819	1,008.49	
Service Totals					1,008.49		1,008.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,024.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,024.89

INVOICE BALANCE	\$1,024.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,024.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,024.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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HOLLOO FARMS LLC
20849 F DR S
MARSHALL MI 49068-9748

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

AMOUNT DUE	\$1,024.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15849

NORM ADDRESS

PO BOX 162

MARTIN MI 49070

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/08/2024	SD16601915		06R0927950/60 SERIES	0	6,143.85	SD16601915	6,143.85	
Service Totals					6,143.85		6,143.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,143.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,143.85

INVOICE BALANCE	\$6,143.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,143.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,143.85	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NORM ADDRESS
PO BOX 162
MARTIN MI 49070

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

AMOUNT DUE	\$6,143.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 30159

KONOS INC

1240 8TH ST

MARTIN MI 49070

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589208			0	96.31	PD16589208	96.31	
10/04/2024	PD16589209			0	254.40	PD16589209	254.40	
Parts Totals					350.71		350.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$350.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$350.71

INVOICE BALANCE	\$350.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$350.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
350.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KONOS INC
1240 8TH ST
MARTIN MI 49070

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

AMOUNT DUE	\$350.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98095

BARTOLETTI LAWN CARE

53548 PATTON CT

MATTAWAN MI 49071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/27/2023	SD15404508		A9H04167/236B3	370	607.97	SD15404508	607.97	
Service Totals					607.97		607.97	
LATE FEE								
01/31/2024	L15719309			244	6.69	L15719309	6.69	
02/29/2024	L15822714			215	5.88	L15822714	5.88	
03/31/2024	L15924078			184	6.28	L15924078	6.28	
04/30/2024	L16035333			154	6.08	L16035333	6.08	
05/31/2024	L16148379			123	6.28	L16148379	6.28	
06/30/2024	L16251923			93	6.08	L16251923	6.08	
07/31/2024	L16361478			62	6.28	L16361478	6.28	
08/31/2024	L16472806			31	6.28	L16472806	6.28	
09/30/2024	L16576604			1	6.08	L16576604	6.08	
10/31/2024	L16693631			0	6.28	L16693631	6.28	
Late fee Totals					62.21		62.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$670.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$670.18

INVOICE BALANCE	\$670.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$670.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.28	6.08	6.28	6.28	6.08	6.28	632.90

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

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

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

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

BARTOLETTI LAWN CARE
53548 PATTON CT
MATTAWAN MI 49071

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

AMOUNT DUE	\$670.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110445

RHINO REFRIGERATION

PO BOX 338

MATTAWAN MI 49071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/12/2024	ER16618092	062368		0	1,955.00	ER16618092	1,955.00	
Rental Totals					1,955.00		1,955.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,955.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,955.00

INVOICE BALANCE	\$1,955.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,955.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,955.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RHINO REFRIGERATION
PO BOX 338
MATTAWAN MI 49071

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

AMOUNT DUE	\$1,955.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28621

C JOHNSON & SON EXCAVATING C

PO BOX 105

MATTAWAN MI 49071-0105

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16604617			0	174.98	PD16604617	174.98	
10/16/2024	PD16631245			0	15.41	PD16631245	15.41	
10/16/2024	PD16631282		KWW00946/D5K2X AS	0	33.56	PD16631282	33.56	
10/21/2024	PD16646779			0	4.24	PD16646779	4.24	
10/21/2024	PD16646783			0	3.05	PD16646783	3.05	
Parts Totals					231.24		231.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$231.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$231.24

INVOICE BALANCE	\$231.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$231.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
231.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

C JOHNSON & SON EXCAVATING C
 PO BOX 105
 MATTAWAN MI 49071-0105

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

AMOUNT DUE	\$231.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26711

COUNTY TOP FARMS INC

51665 OSGOOD RD

MENDON MI 49072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16680175			0	239.01	PD16680175	239.01	
Parts Totals					239.01		239.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$239.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$239.01

INVOICE BALANCE	\$239.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$239.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
239.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COUNTY TOP FARMS INC 51665 OSGOOD RD MENDON MI 49072
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$239.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16114

HICKEY ELECTRIC

5995 GUI RD

NASHVILLE MI 49073

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/18/2024	ES16640139	Q24065		0	4,047.08	ES16640139	4,047.08	
Sales Totals					4,047.08		4,047.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,047.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,047.08

INVOICE BALANCE	\$4,047.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,047.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,047.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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HICKEY ELECTRIC 5995 GUI RD NASHVILLE MI 49073
--

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

AMOUNT DUE	\$4,047.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16759

W & W REPAIR SERVICE

3518 BARRYVILLE RD

NASHVILLE MI 49073

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/20/2024	SD16536690	Gary - Verbal	8TC03862/3406B TRK	11	4,198.07	SD16536690	4,198.07	
Service Totals					4,198.07		4,198.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,198.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,198.07

INVOICE BALANCE	\$4,198.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,198.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,198.07	0.00	0.00	0.00	0.00	0.00

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

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

W & W REPAIR SERVICE 3518 BARRYVILLE RD NASHVILLE MI 49073
--

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

AMOUNT DUE	\$4,198.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19338

NASHVILLE CONSTRUCTION

11205 LAWRENCE HWY

NASHVILLE MI 49073

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16588678		TWR02046/930G	0	39.47	PD16588678	39.47	
10/04/2024	PD16588679			0	6.38	PD16588679	6.38	
10/09/2024	PD16603793			0	315.52	PD16603793	315.52	
10/23/2024	PD16655104			0	179.28	PD16655104	179.28	
10/23/2024	PD16655105			0	131.06	PD16655105	131.06	
10/31/2024	PD16685535			0	2.71	PD16685535	2.71	
Parts Totals					674.42		674.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/03/2024	Lock box	457328	Took credit in error	(513.32)	122.98	
11/01/2024	Cash	Cash(Payment in Process)		(2.71)	(2.71)	

INVOICE BALANCE	\$674.42
PAYMENT/CHARGE BALANCE	\$122.98
TOTAL AMOUNT DUE	\$797.40

INVOICE BALANCE	\$674.42
PAYMENT/CHARGE BALANCE	\$122.98
TOTAL AMOUNT DUE	\$797.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
674.42	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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NASHVILLE CONSTRUCTION
 11205 LAWRENCE HWY
 NASHVILLE MI 49073

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

AMOUNT DUE	\$797.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29220

R & D SALVAGE LLC DBA DENNY LAPOINT

4435 W BUTTERFIELD

OLIVET MI 49076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/11/2024	ES16501019		A4245BK21364/SSL 80" GPBKT	50	1,970.00	ES16501019	1,970.00	
Sales Totals					1,970.00		1,970.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,970.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,970.00

INVOICE BALANCE	\$1,970.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,970.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,970.00	0.00	0.00	0.00	0.00

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

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

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R & D SALVAGE LLC DBA DENNY LAPOINT
4435 W BUTTERFIELD
OLIVET MI 49076

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

AMOUNT DUE	\$1,970.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26887

D & J EXCAVATING

6098 SHERWOOD HWY

OLIVET MI 49076-9604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/13/2024	PD16076397			141	1,146.69	PD16076397	531.90	
06/21/2024	PD16220211			102	317.93	PD16220211	317.93	
07/18/2024	PD16306935			75	25.91	PD16306935	25.91	
07/18/2024	PD16306938			75	110.48	PD16306938	110.48	
07/19/2024	PD16310910			74	23.54	PD16310910	23.54	
08/29/2024	PD16459949			33	232.99	PD16459949	232.99	
10/07/2024	PD16593731			0	143.95	PD16593731	143.95	
Parts Totals					2,001.49		1,386.70	
SERVICE								
10/29/2024	SD16675441		BYR02089/D3GL	0	401.68	SD16675441	401.68	
Service Totals					401.68		401.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,788.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,788.38

INVOICE BALANCE	\$1,788.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,788.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
545.63	0.00	232.99	159.93	317.93	531.90	0.00

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

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

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

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

D & J EXCAVATING
6098 SHERWOOD HWY
OLIVET MI 49076-9604

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

AMOUNT DUE	\$1,788.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11020

JONES SAND & GRAVEL JACK JONES

1568 108TH AVE

OTSEGO MI 49078

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16623206			0	221.40	PD16623206	221.40	
Parts Totals					221.40		221.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$221.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$221.40

INVOICE BALANCE	\$221.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$221.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
221.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JONES SAND & GRAVEL JACK JONES
1568 108TH AVE
OTSEGO MI 49078

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

AMOUNT DUE	\$221.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 83932

CORNELIUS FARMS

PO BOX 365

PAW PAW MI 49079-0365

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/17/2024	SD16093915		JSP02019/299C A2QW	167	5,329.41	SD16093915	5,329.41	
Service Totals					5,329.41		5,329.41	
LATE FEE								
07/31/2024	L16361437			62	26.65	L16361437	26.65	
08/31/2024	L16472769			31	55.07	L16472769	55.07	
09/30/2024	L16576568			1	53.29	L16576568	53.29	
10/31/2024	L16693599			0	55.07	L16693599	55.07	
Late fee Totals					190.08		190.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,519.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,519.49

INVOICE BALANCE	\$5,519.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,519.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55.07	53.29	55.07	26.65	0.00	0.00	5,329.41

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

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CORNELIUS FARMS
PO BOX 365
PAW PAW MI 49079-0365

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

AMOUNT DUE	\$5,519.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8109261
MANNING ENTERPRISES
45872 30TH STREET
PAW PAW MI 49079

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	ER16568741	1911-2422735		1	4,881.00	ER16568741	4,881.00	
Rental Totals					4,881.00		4,881.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,881.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,881.00

INVOICE BALANCE	\$4,881.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,881.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,881.00	0.00	0.00	0.00	0.00	0.00

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

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

MANNING ENTERPRISES 45872 30TH STREET PAW PAW MI 49079
--

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

AMOUNT DUE	\$4,881.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 94524

USA EARTHWORKS LLC

575 N. 10TH ST.

PLAINWELL MI 49080

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16679968	259D3		0	220.88	PD16679968	220.88	
10/30/2024	PD16679996	259D3		0	448.94	PD16679996	448.94	
10/31/2024	PD16685347			0	99.48	PD16685347	99.48	
Parts Totals					769.30		769.30	
SERVICE								
10/31/2024	SD16688975		5KJJBWD11SLVY3008/TRUCK	0	412.77	SD16688975	412.77	
Service Totals					412.77		412.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,182.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,182.07

INVOICE BALANCE	\$1,182.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,182.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,182.07	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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USA EARTHWORKS LLC
575 N. 10TH ST.
PLAINWELL MI 49080

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

AMOUNT DUE	\$1,182.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11558

MICH DEPT OF TRANSPORTATION -

PLAINWELL GARAGE

596 11TH STREET

PLAINWELL MI 49080-1070

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/05/2024	PD16479305	280289	WA600667/SSL BR118	26	1,596.31	PD16479305	1,596.31	
Parts Totals					1,596.31		1,596.31	
SERVICE								
02/08/2024	SD15741007		J3R10671/938M H4LRQP+	236	1,000.00	SD15741007	1,000.00	
Service Totals					1,000.00		1,000.00	
LATE FEE								
05/31/2024	L16148660			123	7.67	L16148660	7.67	
06/30/2024	L16252208			93	10.00	L16252208	10.00	
07/31/2024	L16361779			62	10.33	L16361779	10.33	
08/31/2024	L16473058			31	10.33	L16473058	10.33	
09/30/2024	L16576887			1	10.00	L16576887	10.00	
10/31/2024	L16693874			0	10.33	L16693874	10.33	
Late fee Totals					58.66		58.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,654.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,654.97

INVOICE BALANCE	\$2,654.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,654.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.33	1,606.31	10.33	10.33	10.00	7.67	1,000.00

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 15% restocking fee.

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

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MICH DEPT OF TRANSPORTATION - PLAINWELL GARAGE
596 11TH STREET
PLAINWELL MI 49080-1070

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

AMOUNT DUE	\$2,654.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8101225

HANDY EXCAVATING

898 E CHICAGO RD

QUINCY MI 49082

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16668329			6	324.82	PD16668329	324.82	
Parts Totals					324.82		324.82	
SERVICE								
10/22/2024	SD16651268		7FN00281/D300E	9	412.27	SD16651268	412.27	
Service Totals					412.27		412.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx8822(Payment in Process)		(412.27)	(412.27)	

INVOICE BALANCE	\$737.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$737.09

INVOICE BALANCE	\$737.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$737.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	737.09	0.00	0.00	0.00	0.00	0.00

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

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

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

HANDY EXCAVATING
898 E CHICAGO RD
QUINCY MI 49082

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

AMOUNT DUE	\$737.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 13225

PARRISH EXCAVATING

65 COLE STREET

QUINCY MI 49082

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16627675			0	84.94	PD16627675	84.94	
Parts Totals					84.94		84.94	
LATE FEE								
04/30/2024	L16035623			154	5.39	L16035623	5.39	
Late fee Totals					5.39		5.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$90.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$90.33

INVOICE BALANCE	\$90.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$90.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
84.94	0.00	0.00	0.00	0.00	0.00	5.39

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 15% restocking fee.

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PARRISH EXCAVATING
65 COLE STREET
QUINCY MI 49082

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AMOUNT DUE	\$90.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11649

KAYE LONGARDNER EXCAVATING

678 LESTER RD

COLDWATER MI 49036-9763

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	PD16423608			42	426.44	PD16423608	426.44	
10/16/2024	PD16629256			0	546.71	PD16629256	546.71	
10/30/2024	PD16680167			0	184.55	PD16680167	184.55	
10/30/2024	PD16680168			0	389.72	PD16680168	389.72	
10/30/2024	PD16680169			0	166.57	PD16680169	166.57	
10/30/2024	PD16680171			0	45.79	PD16680171	45.79	
10/31/2024	PD16686545			0	(546.71)	PD16686545	(546.71)	
10/31/2024	PD16686585			0	18.13	PD16686585	18.13	
Parts Totals					1,231.20		1,231.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Cash	Cash(Payment in Process)		(18.13)	(18.13)	

INVOICE BALANCE	\$1,231.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,231.20

INVOICE BALANCE	\$1,231.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,231.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
804.76	0.00	426.44	0.00	0.00	0.00	0.00

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KAYE LONGARDNER EXCAVATING
678 LESTER RD
COLDWATER MI 49036-9763

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

AMOUNT DUE	\$1,231.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 94008

JK ENERGY SERVICES LLC

233 HAWTHORNE AVE.

SAINT JOSEPH MI 49085

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16610297		TSL02286/247B3 AQ	0	290.39	PD16610297	290.39	
Parts Totals					290.39		290.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$290.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$290.39

INVOICE BALANCE	\$290.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$290.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
290.39	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

JK ENERGY SERVICES LLC
233 HAWTHORNE AVE.
SAINT JOSEPH MI 49085

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

AMOUNT DUE	\$290.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25648

H & K EXCAVATING LLC

7504 STADIUM DRIVE

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16579158	740	B1P04086/740 T	0	373.20	PD16579158	373.20	
10/04/2024	PD16589188	740 B1P02371		0	59.37	PD16589188	59.37	
10/07/2024	STMI16595059	SITECH		0	209.88	STMI16595059	209.88	
Parts Totals					642.45		642.45	
SALES								
10/29/2024	ES16679050	N/A	6G611062/306 ATQW	0	96,795.46	ES16679050	96,795.46	
Sales Totals					96,795.46		96,795.46	
SERVICE								
10/11/2024	SD16614358	Crushing-915	B8P00361/966M	0	3,853.03	SD16614358	3,853.03	
10/17/2024	SD16637641	6G602816	6G602816/306 ATQ+	0	6,595.78	SD16637641	6,595.78	
Service Totals					10,448.81		10,448.81	
RENTAL								
10/21/2024	STMI16643996	SITECH	1294J009SQ/SNR930C	0	249.10	STMI16643996	249.10	
Rental Totals					249.10		249.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/03/2024	Wire	ACH	Overpayment	(904.95)	(240.87)	
07/09/2024	Lock box	10896	Duplicate	(99,766.44)	(664.08)	

INVOICE BALANCE	\$108,135.82
PAYMENT/CHARGE BALANCE	\$(904.95)
TOTAL AMOUNT DUE	\$107,230.87

INVOICE BALANCE	\$108,135.82
PAYMENT/CHARGE BALANCE	\$(904.95)
TOTAL AMOUNT DUE	\$107,230.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
108,135.82	0.00	0.00	0.00	0.00	0.00	0.00

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

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H & K EXCAVATING LLC
 7504 STADIUM DRIVE
 KALAMAZOO MI 49009

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

AMOUNT DUE	\$107,230.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8116036

BJ'S HEAVY EQUIPMENT REPAIR

5643 DEER RUN RD

SCHOOLCRAFT MI 49087

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16673255			3	149.16	PD16673255	149.16	
10/29/2024	PD16677991			2	3,927.66	PD16677991	3,927.66	
Parts Totals					4,076.82		4,076.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,076.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,076.82

INVOICE BALANCE	\$4,076.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,076.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,076.82	0.00	0.00	0.00	0.00	0.00

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

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BJ'S HEAVY EQUIPMENT REPAIR
5643 DEER RUN RD
SCHOOLCRAFT MI 49087

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

AMOUNT DUE	\$4,076.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21937

CORNERSTONE AG ENTERPRISES

61747 COUNTY ROAD 388

SOUTH HAVEN MI 49090

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	ER16686952		HOP090954/XAS1800	0	2,561.00	ER16686952	2,561.00	
Rental Totals					2,561.00		2,561.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,561.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,561.00

INVOICE BALANCE	\$2,561.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,561.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,561.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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<p>CORNERSTONE AG ENTERPRISES 61747 COUNTY ROAD 388 SOUTH HAVEN MI 49090</p>
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,561.00
AMOUNT ENCLOSED	

REMIT TO:

<p>MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576</p>
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STATEMENT

10/31/2024

Account Number: 29898

ADKIN BLUE RIBBON PKG CO

6583 106TH AVE

SOUTH HAVEN MI 49090

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16612718		NAD01677/304CR	0	28.49	PD16612718	28.49	
10/14/2024	PD16620573			0	599.68	PD16620573	599.68	
10/14/2024	PD16620589			0	7.41	PD16620589	7.41	
10/15/2024	PD16626040	304 CR	NAD01677/304CR	0	82.36	PD16626040	82.36	
10/18/2024	PD16640036	304 CR	NAD01677/304CR	0	153.72	PD16640036	153.72	
10/19/2024	PD16643565		NAD01677/304CR	0	304.21	PD16643565	304.21	
10/19/2024	PD16643566		NAD01677/304CR	0	32.05	PD16643566	32.05	
10/19/2024	PD16643733	304cr	NAD01677/304CR	0	19.61	PD16643733	19.61	
10/23/2024	PD16656027	5450		0	224.00	PD16656027	224.00	
Parts Totals					1,451.53		1,451.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,451.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,451.53

INVOICE BALANCE	\$1,451.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,451.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,451.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ADKIN BLUE RIBBON PKG CO
6583 106TH AVE
SOUTH HAVEN MI 49090

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

AMOUNT DUE	\$1,451.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 58430

BRAD THOMAS

PO BOX 246

SOUTH HAVEN MI 49090-046

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	PD16560306			5	421.96	PD16560306	421.96	
09/26/2024	PD16560308	95E	06KS01342/CH95E	5	2,677.77	PD16560308	2,677.77	
09/26/2024	PD16560310	95E	06KS01342/CH95E	5	535.55	PD16560310	535.55	
10/25/2024	PD16665637			0	719.95	PD16665637	719.95	
10/26/2024	PD16669041			0	719.95	PD16669041	719.95	
Parts Totals					5,075.18		5,075.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,075.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,075.18

INVOICE BALANCE	\$5,075.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,075.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,439.90	3,635.28	0.00	0.00	0.00	0.00	0.00

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

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

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

BRAD THOMAS
PO BOX 246
SOUTH HAVEN MI 49090-046

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

AMOUNT DUE	\$5,075.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8113470

COMPTON EARTHWORKS & PIPING

PO BOX 487

SOUTH HAVEN MI 49090

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16603865			0	88.57	PD16603865	88.57	
Parts Totals					88.57		88.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$88.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88.57

INVOICE BALANCE	\$88.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$88.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
88.57	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COMPTON EARTHWORKS & PIPING PO BOX 487 SOUTH HAVEN MI 49090

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

AMOUNT DUE	\$88.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8114383

O'SULLIVAN BUILDERS LLC

13282 M140

SOUTH HAVEN MI 49090

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2024	PD16547298			7	6.06	PD16547298	6.06	
Parts Totals					6.06		6.06	
SERVICE								
10/30/2024	SD16681914		FTL10606/259D	0	1,003.69	SD16681914	1,003.69	
Service Totals					1,003.69		1,003.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,009.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,009.75

INVOICE BALANCE	\$1,009.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,009.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,003.69	6.06	0.00	0.00	0.00	0.00	0.00

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

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

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

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

O'SULLIVAN BUILDERS LLC
 13282 M140
 SOUTH HAVEN MI 49090

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

AMOUNT DUE	\$1,009.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10760

CITY OF STURGIS

805 N CENTERVILLE

STURGIS MI 49091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16609229	633		0	118.27	PD16609229	118.27	
10/14/2024	PD16619268	633		0	2,692.62	PD16619268	2,692.62	
Parts Totals					2,810.89		2,810.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,810.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,810.89

INVOICE BALANCE	\$2,810.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,810.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,810.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF STURGIS
805 N CENTERVILLE
STURGIS MI 49091

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

AMOUNT DUE	\$2,810.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8116803

BLACK GOLD FARMS/STURGIS

69331 KLINGER LAKE RD

STURGIS MI 49091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	ER16598127			0	4,659.00	ER16598127	4,659.00	
Rental Totals					4,659.00		4,659.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,659.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,659.00

INVOICE BALANCE	\$4,659.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,659.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,659.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BLACK GOLD FARMS/STURGIS 69331 KLINGER LAKE RD STURGIS MI 49091

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

AMOUNT DUE	\$4,659.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33206

THOMPSON HOME IMPROVEMENT

55742 RESORT ROAD

THREE RIVERS MI 49093

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16632400			0	14.06	PD16632400	14.06	
Parts Totals					14.06		14.06	
SERVICE								
10/24/2024	SD16663108		C7S00962/C7 TRK	0	533.71	SD16663108	533.71	
Service Totals					533.71		533.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/10/2023	Lock box	4587	Duplicate	(138.63)	(138.63)	

INVOICE BALANCE	\$547.77
PAYMENT/CHARGE BALANCE	\$(138.63)
TOTAL AMOUNT DUE	\$409.14

INVOICE BALANCE	\$547.77
PAYMENT/CHARGE BALANCE	\$(138.63)
TOTAL AMOUNT DUE	\$409.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
547.77	0.00	0.00	0.00	0.00	0.00	0.00

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

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THOMPSON HOME IMPROVEMENT
55742 RESORT ROAD
THREE RIVERS MI 49093

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

AMOUNT DUE	\$409.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

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								
10/21/2021	PD12786439	Return/4129222039		1061	(22.31)	PD12786439	(22.31)	
04/05/2022	PD13350226	11355183		895	(146.44)	PD13350226	(146.44)	
10/18/2022	PD14074642	11577953		699	(268.37)	PD14074642	(268.37)	
09/17/2024	PD16520028	14130908		0	418.35	PD16520028	418.35	
09/26/2024	PD16561154	14154861		0	10.07	PD16561154	10.07	
10/07/2024	PD16593489	14199691		0	6.92	PD16593489	6.92	
10/07/2024	PD16593492	14199789		0	782.52	PD16593492	782.52	
Parts Totals							780.74	
SERVICE								
09/11/2024	SD16501211	14125287	ES901001/D6XE LGP WST AH	5	1,117.34	SD16501211	1,117.34	
09/27/2024	SD16565440	14181445	TJA01199/D7E	0	1,150.75	SD16565440	1,150.75	
09/30/2024	SD16567595		TJA01199/D7E	0	(1,150.75)	SD16567595	(1,150.75)	
09/30/2024	SD16569477	14184597	TJA01199/D7E	0	2,752.21	SD16569477	2,752.21	
10/01/2024	SD16575203	14189533	3625343/CF40	0	560.94	SD16575203	560.94	
10/02/2024	SD16581131	14196517	T6X00481/836K	0	1,865.54	SD16581131	1,865.54	
10/31/2024	SD16686376	14181445	TJA01199/D7E	0	909.70	SD16686376	909.70	
Service Totals							7,205.73	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,986.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,986.47

INVOICE BALANCE	\$7,986.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,986.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,306.25	1,117.34	0.00	0.00	0.00	0.00	(437.12)

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

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

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

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	\$7,986.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19354

ROBERTS BROS EXCAVATING INC

57610 STOLDT RD

THREE RIVERS MI 49093-9544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16672970			0	369.92	PD16672970	369.92	
Parts Totals					369.92		369.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$369.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$369.92

INVOICE BALANCE	\$369.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$369.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
369.92	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ROBERTS BROS EXCAVATING INC
57610 STOLDT RD
THREE RIVERS MI 49093-9544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$369.92
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 16015
 NAGEL EXCAVATING
 214 JOHNSON RD
 UNION CITY MI 49094

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/16/2024	SD16633367		PAB07505/320CL	0	896.96	SD16633367	896.96	
Service Totals					896.96		896.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$896.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$896.96

INVOICE BALANCE	\$896.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$896.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
896.96	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NAGEL EXCAVATING
 214 JOHNSON RD
 UNION CITY MI 49094

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$896.96
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8102303

ROGER STAMP

65511 BIRCH RD

VANDALIA MI 49095

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2024	ER16438483		JTR00728/D6K2L AHZ24F	39	9,325.80	ER16438483	9,325.80	
09/25/2024	ER16551699		JTR00728/D6K2L AHZ24F	6	9,325.80	ER16551699	9,325.80	
10/18/2024	ER16638515		JTR00728/D6K2L AHZ24F	0	9,325.80	ER16638515	9,325.80	
Rental Totals					27,977.40		27,977.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$27,977.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,977.40

INVOICE BALANCE	\$27,977.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,977.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,325.80	9,325.80	9,325.80	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ROGER STAMP
65511 BIRCH RD
VANDALIA MI 49095

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$27,977.40
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 14976

BUILD MASTERS RENTALS

2970 N IONIA RD

VERMONTVILLE MI 49096

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16625661			0	144.44	PD16625661	144.44	
10/15/2024	PD16625662			0	39.79	PD16625662	39.79	
10/15/2024	PD16625663			0	195.88	PD16625663	195.88	
10/15/2024	PD16627873			0	190.49	PD16627873	190.49	
10/21/2024	PD16648736		FTL02333/259D CQ	0	226.11	PD16648736	226.11	
10/21/2024	PD16648737		HYD01616/D4G	0	54.77	PD16648737	54.77	
10/23/2024	PD16658070			0	188.20	PD16658070	188.20	
10/23/2024	PD16658071	PR184	PRW01288/SSL PR184	0	7.08	PD16658071	7.08	
10/23/2024	PD16658074	PR184	PRW01288/SSL PR184	0	447.20	PD16658074	447.20	
Parts Totals					1,493.96		1,493.96	
SALES								
10/15/2024	ES16626649			6	2,400.00	ES16626649	2,400.00	
Sales Totals					2,400.00		2,400.00	
SERVICE								
10/18/2024	SD16641318			0	1,236.75	SD16641318	1,236.75	
Service Totals					1,236.75		1,236.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/17/2024	Lock box	1495	Duplicate	(1,674.62)	(1,439.42)	

INVOICE BALANCE	\$5,130.71
PAYMENT/CHARGE BALANCE	\$(1,439.42)
TOTAL AMOUNT DUE	\$3,691.29

INVOICE BALANCE	\$5,130.71
PAYMENT/CHARGE BALANCE	\$(1,439.42)
TOTAL AMOUNT DUE	\$3,691.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,730.71	2,400.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BUILD MASTERS RENTALS
2970 N IONIA RD
VERMONTVILLE MI 49096

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,691.29
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8112212

SANDRA DEE DEPUE

3017 N SHAYTOWN RD

VERMONTVILLE MI 49096

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/04/2024	SD16473877		TZE20390/317 PQZ1+	57	647.52	SD16473877	647.52	
Service Totals					647.52		647.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$647.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$647.52

INVOICE BALANCE	\$647.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$647.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	647.52	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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SANDRA DEE DEPUE
 3017 N SHAYTOWN RD
 VERMONTVILLE MI 49096

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$647.52
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 29721

T SHERMAN ENTERPRISE

55410 PARK PLACE

NEW HUDSON MI 48165

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/18/2024	PD16307470	12F		75	45.60	PD16307470	45.60	
Parts Totals					45.60		45.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$45.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45.60

INVOICE BALANCE	\$45.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	45.60	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

T SHERMAN ENTERPRISE
55410 PARK PLACE
NEW HUDSON MI 48165

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$45.60
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8110083
 NRK CONTRACTING LLC
 14311 S 33RD ST
 VICKSBURG MI 49097

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/30/2023	CC15190973			398	(543.95)	CC15190973	(543.95)	
06/27/2024	CC16238740	MULTIPLE		96	(4,215.61)	CC16238740	(813.01)	
09/13/2024	PD16513775			18	163.16	PD16513775	163.16	
Parts Totals					(4,596.40)		(1,193.80)	
SERVICE								
06/28/2024	SD16246305	Paid CAT Card	MXS09747/C15 TRK	125	52,090.44	SD16246305	2,090.44	
Service Totals					52,090.44		2,090.44	
LATE FEE								
09/30/2024	L16576675			1	20.90	L16576675	20.90	
10/31/2024	L16693687			0	21.60	L16693687	21.60	
Late fee Totals					42.50		42.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/11/2024	Lock box	2814	Duplicate	(84.09)	(43.94)	

INVOICE BALANCE	\$939.14
PAYMENT/CHARGE BALANCE	\$(43.94)
TOTAL AMOUNT DUE	\$895.20

INVOICE BALANCE	\$939.14
PAYMENT/CHARGE BALANCE	\$(43.94)
TOTAL AMOUNT DUE	\$895.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.60	184.06	0.00	0.00	(813.01)	2,090.44	(543.95)

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 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

NRK CONTRACTING LLC
 14311 S 33RD ST
 VICKSBURG MI 49097

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$895.20
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8111716

BYHOLT INC - TAX EXEMPT

10636 SPRINKLE RD

VICKSBURG MI 49097

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16569568	988	BNH01208/988G	1	23.60	PD16569568	23.60	
10/02/2024	PD16580719	D6R	5LN03497/D6RX A	0	286.45	PD16580719	286.45	
10/21/2024	PD16646021	D6R	5LN03497/D6RX A	0	245.45	PD16646021	245.45	
10/21/2024	PD16646024	D6R	5LN03497/D6RX A	0	41.32	PD16646024	41.32	
10/21/2024	PD16646028	D6R	5LN03497/D6RX A	0	116.08	PD16646028	116.08	
10/21/2024	PD16646029	D6R	5LN03497/D6RX A	0	3.62	PD16646029	3.62	
10/21/2024	PD16646030	D6R	5LN03497/D6RX A	0	33.76	PD16646030	33.76	
10/21/2024	PD16646031	D6R	5LN03497/D6RX A	0	5.02	PD16646031	5.02	
Parts Totals					755.30		755.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$755.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$755.30

INVOICE BALANCE	\$755.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$755.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
731.70	23.60	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

BYHOLT INC - TAX EXEMPT
 10636 SPRINKLE RD
 VICKSBURG MI 49097

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$755.30
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 99816

LANE AUTOMOTIVE INC

8300 LANE DR

WATERVLIET MI 49098

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/27/2024	SD16669420	1313923-00	L6F00160/G3516 PKG	0	1,219.00	SD16669420	1,219.00	
10/27/2024	SD16669422	1313925-00	L6F00161/G3516 PKG	0	1,219.00	SD16669422	1,219.00	
Service Totals					2,438.00		2,438.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,438.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,438.00

INVOICE BALANCE	\$2,438.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,438.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,438.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LANE AUTOMOTIVE INC
8300 LANE DR
WATERVLIET MI 49098

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,438.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8109659

CSX/WATERVLIET

139 W PLEASANT ST

WATERVLIET MI 49098

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/12/2024	ER16505239	X26019 093911	DKS01077/336 PQZ1+	19	9,064.74	ER16505239	9,064.74	
09/12/2024	ER16505300	X26019 093911	EFH00527/340 PQZ1	19	9,098.74	ER16505300	9,098.74	
09/13/2024	ER16511303	X26019 093911	EFH00526/340 PQZ1	18	9,268.74	ER16511303	9,268.74	
Rental Totals					27,432.22		27,432.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$27,432.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,432.22

INVOICE BALANCE	\$27,432.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,432.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	27,432.22	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CSX/WATERVLIET
139 W PLEASANT ST
WATERVLIET MI 49098

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$27,432.22
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 10405

T-C WAGNER FARMS LLC
 69323 CROOKED CREEK RD
 WHITE PIGEON MI 49099

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16658866			0	86.70	PD16658866	86.70	
Parts Totals					86.70		86.70	
SALES								
10/07/2024	ES16594333		KR202439/D4K2L SZ24F	14	79,908.00	ES16594333	79,908.00	
Sales Totals					79,908.00		79,908.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/04/2024	Check	19906	Not invoiced	(30,503.00)	(30,503.00)	

INVOICE BALANCE	\$79,994.70
PAYMENT/CHARGE BALANCE	\$(30,503.00)
TOTAL AMOUNT DUE	\$49,491.70

INVOICE BALANCE	\$79,994.70
PAYMENT/CHARGE BALANCE	\$(30,503.00)
TOTAL AMOUNT DUE	\$49,491.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
86.70	79,908.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

T-C WAGNER FARMS LLC
 69323 CROOKED CREEK RD
 WHITE PIGEON MI 49099

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$49,491.70
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 87046

LEVEL ACRES FARM

17390 STEARS RD

WHITE PIGEON MI 49099

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16648638			0	254.76	PD16648638	254.76	
Parts Totals					254.76		254.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$254.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$254.76

INVOICE BALANCE	\$254.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$254.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
254.76	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LEVEL ACRES FARM
17390 STEARS RD
WHITE PIGEON MI 49099

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$254.76
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 13456

NORTH AMERICAN FOREST PRODUCTS

ATTN: PAT LAHEY

PO BOX 600

EDWARDSBURG MI 49112

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/23/2024	SD16655698		P5K04639/938M 3RQ	0	1,578.46	SD16655698	1,578.46	
Service Totals					1,578.46		1,578.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,578.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,578.46

INVOICE BALANCE	\$1,578.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,578.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,578.46	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NORTH AMERICAN FOREST PRODUCTS
ATTN: PAT LAHEY
PO BOX 600
EDWARDSBURG MI 49112

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,578.46
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 55877

TIMOTHY RICHTER

PO BOX 285

GALIEN MI 49113

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	PD16562066			4	65.92	PD16562066	65.92	
09/27/2024	PD16562067			4	976.22	PD16562067	976.22	
Parts Totals					1,042.14		1,042.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,042.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,042.14

INVOICE BALANCE	\$1,042.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,042.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,042.14	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

TIMOTHY RICHTER
PO BOX 285
GALIEN MI 49113

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,042.14
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 10009

MICHIANA AGGREGATE INC

3265 US 12 W

NILES MI 49120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/12/2024	PD16393385			50	21.90	PD16393385	21.90	
09/26/2024	PD16561085	980M		5	85.75	PD16561085	85.75	
10/16/2024	PD16629295	Power Screen 2100		0	111.50	PD16629295	111.50	
Parts Totals					219.15		219.15	
SERVICE								
09/05/2024	SD16480687		PJW01340/345C	26	1,293.84	SD16480687	1,293.84	
09/17/2024	SD16521257		BXY01451/988H	14	35,540.36	SD16521257	35,540.36	
09/19/2024	SD16534307		2KR03572/980G	12	7,342.70	SD16534307	7,342.70	
09/25/2024	SD16551413		2KR02188/980G	6	446.93	SD16551413	446.93	
10/04/2024	SD16588963		W7K02095/980K LCP	0	855.01	SD16588963	855.01	
10/04/2024	SD16589441		AWH01740/980G	0	1,128.67	SD16589441	1,128.67	
10/07/2024	SD16596579		A33510/PC360	0	2,895.49	SD16596579	2,895.49	
10/10/2024	SD16609796		2KR00400/980G	0	3,632.60	SD16609796	3,632.60	
10/10/2024	SD16611838		MK210362/980M	0	1,671.77	SD16611838	1,671.77	
10/16/2024	SD16632357		2KR03572/980G	0	2,007.57	SD16632357	2,007.57	
10/16/2024	SD16632620		MK210362/980M	0	317.87	SD16632620	317.87	
10/18/2024	SD16639572		JKT04765/C4.4 IND	0	524.01	SD16639572	524.01	
10/18/2024	SD16639881		MK210362/980M	0	1,674.61	SD16639881	1,674.61	
Service Totals					59,331.43		59,331.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$59,550.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,550.58

INVOICE BALANCE	\$59,550.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$59,550.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,819.10	44,709.58	21.90	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MICHIANA AGGREGATE INC
3265 US 12 W
NILES MI 49120

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$59,550.58
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 22446

BRUSKY CONSTRUCTION

70569 ELIZABETH ST

NILES MI 49120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16593501			0	536.28	PD16593501	536.28	
Parts Totals					536.28		536.28	
SERVICE								
10/04/2024	SD16589972		BMM00554/325CL	0	3,339.18	SD16589972	3,339.18	
10/16/2024	SD16632072		KRS02563/980M	0	970.94	SD16632072	970.94	
10/16/2024	SD16632330		KRS01268/980M	0	1,408.23	SD16632330	1,408.23	
10/25/2024	SD16664632		JKT01067/C4.4 IND	0	2,214.03	SD16664632	2,214.03	
Service Totals					7,932.38		7,932.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,468.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,468.66

INVOICE BALANCE	\$8,468.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,468.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,468.66	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BRUSKY CONSTRUCTION
70569 ELIZABETH ST
NILES MI 49120

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,468.66
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 44262

AMERICAN ELECTRIC POWER DC COOK
 NUCLEAR POWER STATION
 2147 SOUTH 11TH STREET
 NILES MI 49120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/13/2024	SD16401878	C1007178	GZS00295/3516B PKG	49	3,018.18	SD16401878	3,018.18	
08/13/2024	SD16401883	C1007178	GZS00288/3516B PKG	49	3,018.18	SD16401883	3,018.18	
08/26/2024	SD16447320	Release C1007178Contract 1560198	GZS00295/3516B PKG	36	9,710.00	SD16447320	9,710.00	
08/26/2024	SD16447325	Release C1007178Contract 1560198	GZS00288/3516B PKG	36	9,710.00	SD16447325	9,710.00	
Service Totals					25,456.36		25,456.36	
RENTAL								
10/16/2024	ER16631813		RLT00899/D4 LGP AZ2	0	4,097.30	ER16631813	4,097.30	
10/26/2024	ER16669312		KTW01087/D6 LGP VAHRZ2	0	15,253.80	ER16669312	15,253.80	
Rental Totals					19,351.10		19,351.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$44,807.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,807.46

INVOICE BALANCE	\$44,807.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44,807.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,351.10	0.00	25,456.36	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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AMERICAN ELECTRIC POWER DC COOK NUCLEAR
 POWER STATION
 2147 SOUTH 11TH STREET
 NILES MI 49120

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$44,807.46
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 17375

LESTER BROTHERS EXCAVATION INC

5405 E MICHIGAN AVE

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/20/2024	PD15782558	Elle Sharp		254	67.90	PD15782558	67.90	
10/09/2024	PD16603298	966M		0	155.57	PD16603298	155.57	
10/11/2024	PD16613583	950H	K5K02088/950H LSR	0	1,322.50	PD16613583	1,322.50	
10/11/2024	PD16613585	950H	K5K02088/950H LSR	0	3.32	PD16613585	3.32	
10/14/2024	PD16619133	317		0	729.68	PD16619133	729.68	
10/15/2024	PD16623878	317		0	379.46	PD16623878	379.46	
10/15/2024	PD16623880	317		0	94.86	PD16623880	94.86	
10/16/2024	PD16628942	317		0	189.73	PD16628942	189.73	
10/17/2024	PD16634629	330C		0	(603.67)	PD16634629	(603.67)	
10/17/2024	PD16635086	Hyrdo		0	188.23	PD16635086	188.23	
10/18/2024	PD16638687	203		0	3.35	PD16638687	3.35	
10/18/2024	PD16638700	203		0	(2.85)	PD16638700	(2.85)	
10/18/2024	PD16639605	SHOP		0	195.40	PD16639605	195.40	
10/24/2024	PD16659907	Troy Loader		0	125.27	PD16659907	125.27	
10/25/2024	PD16665136	203		0	18.91	PD16665136	18.91	
10/28/2024	PD16671379	HYDRO		0	465.58	PD16671379	465.58	
10/28/2024	PD16672576	HYDRO VAC		0	35.84	PD16672576	35.84	
10/29/2024	PD16675707	950H		0	180.15	PD16675707	180.15	
10/29/2024	PD16675709	SHOP 950	TN200629/950 3Q	0	62.63	PD16675709	62.63	
10/30/2024	PD16681620	MULTIPLE		0	(130.41)	PD16681620	(130.41)	
10/30/2024	PD16682200	966M		0	33.83	PD16682200	33.83	
Parts Totals					3,515.28		3,515.28	
SERVICE								
10/08/2024	SD16599063	HYDROVAC	XV-6051/X1382720TT7	0	265.27	SD16599063	265.27	
10/18/2024	SD16642175	317 PTQZ1	TZE10102/317 PTQZ1	0	456.97	SD16642175	456.97	
Service Totals					722.24		722.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/03/2024	Wire	ACH	Overpayment	(174,455.66)	(77.02)	

INVOICE BALANCE	\$4,237.52
PAYMENT/CHARGE BALANCE	\$(77.02)
TOTAL AMOUNT DUE	\$4,160.50

INVOICE BALANCE	\$4,237.52
PAYMENT/CHARGE BALANCE	\$(77.02)
TOTAL AMOUNT DUE	\$4,160.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,169.62	0.00	0.00	0.00	0.00	0.00	67.90

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LESTER BROTHERS EXCAVATION INC
5405 E MICHIGAN AVE
JACKSON MI 49201

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,160.50
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 23912
 WM-MCGILL LANDFILL
 3895 MCGILL RD
 JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/30/2024	SD16466055	14092686	WRG00294/D6R	17	105.40	SD16466055	105.40	
09/13/2024	SD16511913	14110900	WRG00294/D6R	3	891.81	SD16511913	891.81	
09/17/2024	SD16523055	14113038	LAY01284/D6T	0	1,877.89	SD16523055	1,877.89	
10/01/2024	SD16575148	14152185	WRG00294/D6R	0	1,426.39	SD16575148	1,426.39	
10/17/2024	SD16635904	14217980	5SK02280/950F	0	1,345.44	SD16635904	1,345.44	
10/30/2024	SD16683378	14187819	WRG00294/D6R	0	6,877.24	SD16683378	6,877.24	
Service Totals							12,524.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,524.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,524.17

INVOICE BALANCE	\$12,524.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,524.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,526.96	997.21	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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WM-MCGILL LANDFILL
 3895 MCGILL RD
 JACKSON MI 49201

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,524.17
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 29852

TRAC TRENCHING & DIRT WORKS ROBERT

COCHRAN / DBA

2627 E KIMMEL RD

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16603877			0	120.14	PD16603877	120.14	
10/09/2024	PD16603892			0	310.05	PD16603892	310.05	
10/09/2024	PD16603914		FMT00879/277D AHQ	0	55.05	PD16603914	55.05	
10/11/2024	PD16617132			0	22.37	PD16617132	22.37	
Parts Totals					507.61		507.61	
SALES								
10/30/2024	ES16682914		FL705128/255 AHQB	0	100,000.00	ES16682914	100,000.00	
Sales Totals					100,000.00		100,000.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$100,507.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100,507.61

INVOICE BALANCE	\$100,507.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100,507.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
100,507.61	0.00	0.00	0.00	0.00	0.00	0.00

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TRAC TRENCHING & DIRT WORKS ROBERT COCHRAN /
DBA
2627 E KIMMEL RD
JACKSON MI 49201

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$100,507.61
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 34842

JACKSON COUNTY ROAD COMM

2400 N ELM

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16577928	333904		0	1,101.16	PD16577928	1,101.16	
10/02/2024	PD16577930	333904		0	29.36	PD16577930	29.36	
10/02/2024	PD16577999	333904		0	5.28	PD16577999	5.28	
Parts Totals					1,135.80		1,135.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,135.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,135.80

INVOICE BALANCE	\$1,135.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,135.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,135.80	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

JACKSON COUNTY ROAD COMM
2400 N ELM
JACKSON MI 49201

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,135.80
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8105971

HIDDEN MARSH FARMS

7493 MAPLE DALE RD

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/23/2024	SD16657827		GG801838/308 ATQ	0	2,348.05	SD16657827	2,348.05	
Service Totals					2,348.05		2,348.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,348.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,348.05

INVOICE BALANCE	\$2,348.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,348.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,348.05	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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HIDDEN MARSH FARMS
7493 MAPLE DALE RD
JACKSON MI 49201

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,348.05
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8100971

D. E. EXCAVATING
1302 SEYMOUR AVE
JACKSON MI 49202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/17/2024	PD16521018			14	16.88	PD16521018	16.88	
10/14/2024	PD16620034			0	702.94	PD16620034	702.94	
10/17/2024	PD16633999		BZY01965/336EL	0	268.10	PD16633999	268.10	
10/23/2024	PD16654556			0	(89.64)	PD16654556	(89.64)	
10/25/2024	PD16665944		JX917266/289D3 AQB	0	377.18	PD16665944	377.18	
10/30/2024	PD16682409	336		0	394.39	PD16682409	394.39	
Parts Totals					1,669.85		1,669.85	
SERVICE								
09/25/2024	SD16552469		TDY00244/315FLCR PQ	6	2,105.65	SD16552469	2,105.65	
Service Totals					2,105.65		2,105.65	
RENTAL								
09/30/2024	ER16569886		HWF00241/312 H110S	1	2,343.60	ER16569886	2,343.60	
Rental Totals					2,343.60		2,343.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx5006(Payment in Process)		(6,119.10)	(6,119.10)	

INVOICE BALANCE	\$6,119.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,119.10

INVOICE BALANCE	\$6,119.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,119.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,652.97	4,466.13	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

D. E. EXCAVATING
1302 SEYMOUR AVE
JACKSON MI 49202

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,119.10
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 29375

R W MERCER CO

PO BOX 180

JACKSON MI 49203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	PD16499640			20	278.05	PD16499640	278.05	
09/30/2024	PD16566600			1	31.60	PD16566600	31.60	
09/30/2024	PD16566723			1	6.51	PD16566723	6.51	
10/01/2024	PD16572056			0	1.35	PD16572056	1.35	
10/01/2024	PD16572071			0	135.95	PD16572071	135.95	
Parts Totals					453.46		453.46	
LATE FEE								
05/31/2024	L16148666			123	24.51	L16148666	24.51	
Late fee Totals					24.51		24.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$477.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$477.97

INVOICE BALANCE	\$477.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$477.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
137.30	316.16	0.00	0.00	0.00	24.51	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

R W MERCER CO
 PO BOX 180
 JACKSON MI 49203

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$477.97
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 31663

PERFECTION BAKERIES

2100 ENTERPRISE

JACKSON MI 49203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/09/2024	ER15948733	PO# 111589	US0122040358/400HHAF	205	4,447.60	ER15948733	4,447.60	
04/29/2024	ER16021161	PO# 111589	US0122040358/400HHAF	185	2,624.40	ER16021161	2,624.40	
Rental Totals					7,072.00		7,072.00	
LATE FEE								
06/30/2024	L16252214			93	34.37	L16252214	34.37	
07/31/2024	L16361785			62	73.08	L16361785	73.08	
08/31/2024	L16473062			31	73.08	L16473062	73.08	
09/30/2024	L16576891			1	70.72	L16576891	70.72	
10/31/2024	L16693877			0	73.08	L16693877	73.08	
Late fee Totals					324.33		324.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,396.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,396.33

INVOICE BALANCE	\$7,396.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,396.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
73.08	70.72	73.08	73.08	34.37	0.00	7,072.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PERFECTION BAKERIES
2100 ENTERPRISE
JACKSON MI 49203

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,396.33
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 57719

BRICKSCAPE CREATIONS & LANDSCAPING

1122 S WEBSTER

JACKSON MI 49203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/18/2024	PD16202229		MTL04492/247B	105	23.09	PD16202229	23.09	
06/18/2024	PD16202266		MTL04492/247B	105	3.82	PD16202266	3.82	
06/18/2024	PD16202268		MTL04492/247B	105	195.87	PD16202268	195.87	
06/19/2024	PD16207518			104	8.08	PD16207518	8.08	
07/01/2024	PD16251241		MTL04492/247B	92	44.05	PD16251241	44.05	
07/11/2024	PD16283889			82	(50.88)	PD16283889	(50.88)	
07/12/2024	PD16284642		MTL04492/247B	81	85.37	PD16284642	85.37	
09/03/2024	PD16471317		MTL04492/247B	28	435.40	PD16471317	435.40	
Parts Totals							744.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$744.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$744.80

INVOICE BALANCE	\$744.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$744.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	435.40	0.00	34.49	274.91	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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BRICKSCAPE CREATIONS & LANDSCAPING
1122 S WEBSTER
JACKSON MI 49203

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$744.80
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 99095

MIDWEST AGGREGATE PARTS

3203 BROOKLYN RD

JACKSON MI 49203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16681886	7260		0	1,197.69	PD16681886	1,197.69	
Parts Totals					1,197.69		1,197.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,197.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,197.69

INVOICE BALANCE	\$1,197.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,197.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,197.69	0.00	0.00	0.00	0.00	0.00	0.00

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Please indicate any contact information changes on the reverse side of this form.

MIDWEST AGGREGATE PARTS
3203 BROOKLYN RD
JACKSON MI 49203

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,197.69
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 92875

MICH DEPT OF TRANSPORTATION -

ADRIAN GARAGE

2451 N ADRIAN HWY

ADRIAN MI 49221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	L16148360			123	40.41	L16148360	40.41	
06/30/2024	L16251903			93	39.11	L16251903	39.11	
07/31/2024	L16361458			62	40.41	L16361458	40.41	
08/31/2024	L16472784			31	40.41	L16472784	40.41	
Late fee Totals					160.34		160.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$160.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$160.34

INVOICE BALANCE	\$160.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$160.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	40.41	40.41	39.11	40.41	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MICH DEPT OF TRANSPORTATION - ADRIAN GARAGE
2451 N ADRIAN HWY
ADRIAN MI 49221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$160.34
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8115590

MCRROBERT CONSTRUCTION

9685 HODDINOTT RD

ADRIAN MI 49221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
04/25/2024	STE16012257			189	1,835.92	STE16012257	1,835.92	
06/21/2024	STE16221658			132	6,514.54	STE16221658	6,514.54	
Sales Totals					8,350.46		8,350.46	
SERVICE								
02/28/2024	SD15812184		6G609730/306 ATQZ1+	246	6,342.11	SD15812184	6,342.11	
05/17/2024	SD16093024		WKX00159/315	167	3,226.08	SD16093024	3,226.08	
Service Totals					9,568.19		9,568.19	
LATE FEE								
05/31/2024	L16148526			123	65.54	L16148526	65.54	
06/30/2024	L16252061			93	63.42	L16252061	63.42	
07/31/2024	L16361630			62	81.67	L16361630	81.67	
08/31/2024	L16472930			31	98.88	L16472930	98.88	
09/30/2024	L16576748			1	179.19	L16576748	179.19	
10/31/2024	L16693752			0	98.88	L16693752	98.88	
Late fee Totals					587.58		587.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/29/2023	Wire	WIRE	Remittance issue	(131,585.75)	(8.25)	

INVOICE BALANCE	\$18,506.23
PAYMENT/CHARGE BALANCE	\$(8.25)
TOTAL AMOUNT DUE	\$18,497.98

INVOICE BALANCE	\$18,506.23
PAYMENT/CHARGE BALANCE	\$(8.25)
TOTAL AMOUNT DUE	\$18,497.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
98.88	179.19	98.88	81.67	63.42	6,580.08	11,404.11

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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MCRROBERT CONSTRUCTION
 9685 HODDINOTT RD
 ADRIAN MI 49221

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18,497.98
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
 DEPT.# 77576
 P.O. BOX 77000
 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 9442

HEISLER FARMS

20065 27 1/2 MILE RD

ALBION MI 49224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16659488		5YN06784/416C C	0	14.16	PD16659488	14.16	
10/24/2024	PD16659490		5YN06784/416C C	0	63.30	PD16659490	63.30	
10/25/2024	PD16664538		5YN06784/416C C	0	193.55	PD16664538	193.55	
10/25/2024	PD16664559		5YN06784/416C C	0	16.50	PD16664559	16.50	
Parts Totals					287.51		287.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/09/2024	Lock box	4541	Duplicate	(185.12)	(185.12)	

INVOICE BALANCE	\$287.51
PAYMENT/CHARGE BALANCE	\$(185.12)
TOTAL AMOUNT DUE	\$102.39

INVOICE BALANCE	\$287.51
PAYMENT/CHARGE BALANCE	\$(185.12)
TOTAL AMOUNT DUE	\$102.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
287.51	0.00	0.00	0.00	0.00	0.00	0.00

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Please indicate any contact information changes on the reverse side of this form.

HEISLER FARMS
20065 27 1/2 MILE RD
ALBION MI 49224

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$102.39
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 89648

THE ANDERSONS ALBION ETHANOL LLC

26250 B DR NORTH

ALBION MI 49224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/25/2024	SD16334237		P5K03545/938M RQ+	68	848.47	SD16334237	848.47	
08/30/2024	SD16465578		P5K03545/938M RQ+	32	1,234.21	SD16465578	1,234.21	
Service Totals					2,082.68		2,082.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,082.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,082.68

INVOICE BALANCE	\$2,082.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,082.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,234.21	848.47	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

THE ANDERSONS ALBION ETHANOL LLC
26250 B DR NORTH
ALBION MI 49224

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,082.68
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 31649

SCHIELS SHOVELS EXCAVATING

1017 TEJON TRAIL

BROOKLYN MI 49230-9119

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16628971		7PS00876/D5CX HST	0	1,902.40	PD16628971	1,902.40	
Parts Totals					1,902.40		1,902.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/18/2023	Lock box	16716	Duplicate	(266.10)	(266.10)	

INVOICE BALANCE	\$1,902.40
PAYMENT/CHARGE BALANCE	\$(266.10)
TOTAL AMOUNT DUE	\$1,636.30

INVOICE BALANCE	\$1,902.40
PAYMENT/CHARGE BALANCE	\$(266.10)
TOTAL AMOUNT DUE	\$1,636.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,902.40	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SCHIELS SHOVELS EXCAVATING
1017 TEJON TRAIL
BROOKLYN MI 49230-9119

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,636.30
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

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								
10/01/2024	PD16571894	256	AWF00313/826H	0	294.33	PD16571894	294.33	
10/01/2024	PD16572037	256	AWF00313/826H	0	37.55	PD16572037	37.55	
10/01/2024	PD16572057	256	AWF00313/826H	0	374.36	PD16572057	374.36	
Parts Totals					706.24		706.24	
SERVICE								
10/09/2024	SD16605445		KGG00216/M325D MH	0	506.44	SD16605445	506.44	
10/28/2024	SD16674257		AWF00656/826H	0	2,567.42	SD16674257	2,567.42	
Service Totals					3,073.86		3,073.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Wire	xxxx8023(Payment in Process)		(706.24)	(706.24)	

INVOICE BALANCE	\$3,780.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,780.10

INVOICE BALANCE	\$3,780.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,780.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,780.10	0.00	0.00	0.00	0.00	0.00	0.00

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Please indicate any contact information changes on the reverse side of this form.

LIBERTY ENVIRONMENTALISTS INC
7900 S MERIDIAN RD
CLARKLAKE MI 49234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,780.10
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8101068

GY TECH LANDSCAPE LLC

4700 INDUSTRIAL DR

CLARKLAKE MI 49234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16644097			0	12.51	PD16644097	12.51	
10/21/2024	PD16644098			0	125.31	PD16644098	125.31	
10/21/2024	PD16644099			0	125.31	PD16644099	125.31	
10/21/2024	PD16644100			0	22.68	PD16644100	22.68	
10/21/2024	PD16644156			0	(245.37)	PD16644156	(245.37)	
Parts Totals					40.44		40.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$40.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.44

INVOICE BALANCE	\$40.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40.44	0.00	0.00	0.00	0.00	0.00	0.00

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GY TECH LANDSCAPE LLC 4700 INDUSTRIAL DR CLARKLAKE MI 49234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$40.44
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8104156

RIGID PAVEMENT CONSTRUCTION

9486 S MERIDIAN RD

CLARKLAKE MI 49234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	ER16674456		US0123090180/800HH/900HAF	0	1,468.20	ER16674456	1,468.20	
Rental Totals					1,468.20		1,468.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,468.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,468.20

INVOICE BALANCE	\$1,468.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,468.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,468.20	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

RIGID PAVEMENT CONSTRUCTION
9486 S MERIDIAN RD
CLARKLAKE MI 49234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,468.20
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8110488

WILCOX INC

3027 BLUE RIDGE RD

CLARKLAKE MI 49234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/08/2023	PD15221132			389	11.23	PD15221132	11.23	
Parts Totals					11.23		11.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$11.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.23

INVOICE BALANCE	\$11.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	11.23

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WILCOX INC
3027 BLUE RIDGE RD
CLARKLAKE MI 49234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11.23
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 63509

ROGER AHRENS D/B/A AHRENS FARMS

12924 E MICHIGAN AVE

CLINTON MI 49236

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16607115			0	370.21	PD16607115	370.21	
Parts Totals					370.21		370.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$370.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$370.21

INVOICE BALANCE	\$370.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$370.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
370.21	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ROGER AHRENS D/B/A AHRENS FARMS
12924 E MICHIGAN AVE
CLINTON MI 49236

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$370.21
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 28062

CONCORD EXCAVATING & GRADING INC

PO BOX 250

CONCORD MI 49237-0250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16579449			0	157.30	PD16579449	157.30	
10/08/2024	PD16598313			0	375.22	PD16598313	375.22	
10/15/2024	PD16624685	53		0	1,017.52	PD16624685	1,017.52	
10/16/2024	PD16628742	53		0	67.91	PD16628742	67.91	
10/18/2024	PD16641356			0	214.34	PD16641356	214.34	
10/21/2024	PD16645602		8RJ04832/D5HX	0	42.07	PD16645602	42.07	
10/23/2024	PD16654434			0	271.85	PD16654434	271.85	
10/23/2024	PD16655388			0	(3,666.82)	PD16655388	(3,666.82)	
10/23/2024	PD16657395			0	285.95	PD16657395	285.95	
10/24/2024	PD16659644	D5HX	8RJ04832/D5HX	0	244.31	PD16659644	244.31	
10/24/2024	PD16660516			0	13.44	PD16660516	13.44	
10/25/2024	PD16665875			0	23.12	PD16665875	23.12	
10/28/2024	PD16669618			0	1,115.96	PD16669618	1,115.96	
10/28/2024	PD16669625			0	657.60	PD16669625	657.60	
10/29/2024	PD16674681			0	22.84	PD16674681	22.84	
10/29/2024	PD16674752			0	579.69	PD16674752	579.69	
10/29/2024	PD16674845			0	56.01	PD16674845	56.01	
10/29/2024	PD16674904			0	87.52	PD16674904	87.52	
10/29/2024	PD16677925			0	40.22	PD16677925	40.22	
10/29/2024	PD16677943			0	(29.17)	PD16677943	(29.17)	
10/31/2024	PD16684849	d5		0	237.88	PD16684849	237.88	
Parts Totals					1,814.76		1,814.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,814.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,814.76

INVOICE BALANCE	\$1,814.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,814.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,814.76	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CONCORD EXCAVATING & GRADING INC
 PO BOX 250
 CONCORD MI 49237-0250

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,814.76
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 25575

WEIR FARMS

11525 REYNOLDS RD

HANOVER MI 49241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	PD16638718			0	440.06	PD16638718	440.06	
Parts Totals					440.06		440.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$440.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$440.06

INVOICE BALANCE	\$440.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$440.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
440.06	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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WEIR FARMS
11525 REYNOLDS RD
HANOVER MI 49241

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$440.06
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 24342

CITY OF HILLSDALE

97 N BROAD ST

HILLSDALE MI 49242

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16616305		1WN00387/IT14G	0	217.64	PD16616305	217.64	
10/11/2024	PD16616306		1WN00387/IT14G	0	108.18	PD16616306	108.18	
10/11/2024	PD16616307		1WN00387/IT14G	0	148.69	PD16616307	148.69	
10/11/2024	PD16616309		1WN00387/IT14G	0	13.48	PD16616309	13.48	
10/11/2024	PD16616310		1WN00387/IT14G	0	148.69	PD16616310	148.69	
10/11/2024	PD16616311		1WN00387/IT14G	0	45.95	PD16616311	45.95	
Parts Totals					682.63		682.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$682.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$682.63

INVOICE BALANCE	\$682.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$682.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
682.63	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CITY OF HILLSDALE
97 N BROAD ST
HILLSDALE MI 49242

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$682.63
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 34324

HILLSDALE COUNTY ROAD COMM

1919 HUDSON RD

HILLSDALE MI 49242

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16585235	12656		0	128.33	PD16585235	128.33	
Parts Totals					128.33		128.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$128.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$128.33

INVOICE BALANCE	\$128.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$128.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
128.33	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HILLSDALE COUNTY ROAD COMM 1919 HUDSON RD HILLSDALE MI 49242
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$128.33
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 89903

BRICK PAVER CONSTRUCTION

PO BOX 339

HILLSDALE MI 49242

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/01/2024	SD16251200		TEP01807/CT660 P13M10	92	839.93	SD16251200	839.93	
Service Totals					839.93		839.93	
LATE FEE								
10/31/2024	L16693603			0	8.68	L16693603	8.68	
Late fee Totals					8.68		8.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$848.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$848.61

INVOICE BALANCE	\$848.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$848.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.68	0.00	0.00	0.00	839.93	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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BRICK PAVER CONSTRUCTION
 PO BOX 339
 HILLSDALE MI 49242

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$848.61
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 9025

CROSS LAKE CONSTRUCTION INC

8076 SEARS RD

HORTON MI 49246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16593213		DLY00225/SSL BR272	0	393.13	PD16593213	393.13	
10/08/2024	PD16598264		DLY00225/SSL BR272	0	122.45	PD16598264	122.45	
10/08/2024	PD16598535		DLY00225/SSL BR272	0	76.37	PD16598535	76.37	
Parts Totals					591.95		591.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$591.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$591.95

INVOICE BALANCE	\$591.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$591.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
591.95	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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CROSS LAKE CONSTRUCTION INC
8076 SEARS RD
HORTON MI 49246

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$591.95
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8100479

TRI STATE EQUIPMENT LLC

1223 E CHICAGO RD

JONESVILLE MI 49250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16633959	Sole Construction		0	615.47	PD16633959	615.47	
Parts Totals					615.47		615.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$615.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$615.47

INVOICE BALANCE	\$615.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$615.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
615.47	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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TRI STATE EQUIPMENT LLC
1223 E CHICAGO RD
JONESVILLE MI 49250

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$615.47
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 32569

LECHLEITNER BLUEBERRIES

1584 W BARNES

LESLIE MI 49251

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/08/2024	PD16386613			54	8.79	PD16386613	8.79	
Parts Totals					8.79		8.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.79

INVOICE BALANCE	\$8.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	8.79	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LECHLEITNER BLUEBERRIES
1584 W BARNES
LESLIE MI 49251

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8.79
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 87974

WOLVERINE SEALCOATING LLC

3235 COUNTY FARM RD

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/06/2024	SD16485578		3JW02793/950G	25	1,827.03	SD16485578	1,827.03	
10/09/2024	SD16606678		HX200732/272D3 A2HQ	0	372.92	SD16606678	372.92	
Service Totals					2,199.95		2,199.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,199.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,199.95

INVOICE BALANCE	\$2,199.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,199.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
372.92	1,827.03	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

WOLVERINE SEALCOATING LLC
 3235 COUNTY FARM RD
 JACKSON MI 49201

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,199.95
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
 DEPT.# 77576
 P.O. BOX 77000
 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 82654

TROY LEE TRUCKING

17345 MANITOU BEACH RD

ADDISON MI 49220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/05/2024	PD15625634			300	53.85	PD15625634	53.85	
01/16/2024	PD15657207	PAID		289	53.85	PD15657207	53.85	
Parts Totals					107.70		107.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$107.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$107.70

INVOICE BALANCE	\$107.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$107.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	107.70

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

TROY LEE TRUCKING
17345 MANITOU BEACH RD
ADDISON MI 49220

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$107.70
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8108364

LADD UPELL

8676 CHERRY POINT RD

MANITOU BEACH MI 49253-9641

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/14/2024	SD16081209		WKX30244/315 BPRTQZ1+	140	609.52	SD16081209	116.22	
09/24/2024	SD16550761		BX905101/299D3XE D1AQBR	7	949.84	SD16550761	949.84	
09/26/2024	SD16561378		BX905101/299D3XE D1AQBR	5	225.48	SD16561378	225.48	
Service Totals					1,784.84		1,291.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,291.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,291.54

INVOICE BALANCE	\$1,291.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,291.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,175.32	0.00	0.00	0.00	116.22	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

LADD UPELL
8676 CHERRY POINT RD
MANITOU BEACH MI 49253-9641

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,291.54
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 26815

BECKWITH EXCAVATING RICHARD V.

BECKWITH / DBA

5044 MIECZEWO

MICHIGAN CENTER MI 49254

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	L16148668			123	10.50	L16148668	10.50	
06/30/2024	L16252216			93	10.17	L16252216	10.17	
Late fee Totals					20.67		20.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$20.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.67

INVOICE BALANCE	\$20.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	10.17	10.50	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BECKWITH EXCAVATING RICHARD V. BECKWITH / DBA
5044 MIECZEWO
MICHIGAN CENTER MI 49254

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$20.67
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 61368

KENNETH D. SHAW JR

10300 N ADAMS RD

NORTH ADAMS MI 49262

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	L16252217			93	12.12	L16252217	12.12	
Late fee Totals					12.12		12.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$12.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12.12

INVOICE BALANCE	\$12.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	12.12	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KENNETH D. SHAW JR
10300 N ADAMS RD
NORTH ADAMS MI 49262

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12.12
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 34403

TOLEDO CAISSON CORPORATION

6275 CONSEAR RD

OTTAWA LAKE MI 49267

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/23/2024	ER16543769	HENRY FORD	J3R10511/938M 3RQ	8	3,801.60	ER16543769	3,801.60	
Rental Totals					3,801.60		3,801.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,801.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,801.60

INVOICE BALANCE	\$3,801.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,801.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,801.60	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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TOLEDO CAISSON CORPORATION
6275 CONSEAR RD
OTTAWA LAKE MI 49267

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,801.60
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

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								
10/03/2024	PD16582882	563		0	55.51	PD16582882	55.51	
10/10/2024	PD16611431	D3	XKW04627/D3 XL AZ2	0	387.62	PD16611431	387.62	
10/14/2024	PD16618972	563		0	86.56	PD16618972	86.56	
10/15/2024	PD16626644	94		0	140.67	PD16626644	140.67	
10/16/2024	PD16631541	563		0	8.43	PD16631541	8.43	
10/17/2024	PD16636532	d3		0	56.05	PD16636532	56.05	
10/23/2024	PD16655537	D3	XKW04627/D3 XL AZ2	0	343.51	PD16655537	343.51	
10/28/2024	PD16669916	563		0	178.61	PD16669916	178.61	
10/28/2024	PD16669977	563		0	(140.11)	PD16669977	(140.11)	
10/31/2024	PD16684750	299D2		0	501.36	PD16684750	501.36	
10/31/2024	PD16684752	299D2		0	17.82	PD16684752	17.82	
Parts Totals					1,636.03		1,636.03	
SERVICE								
10/02/2024	SD16577654		BX905399/299D3XE D1AQBR	0	349.78	SD16577654	349.78	
10/14/2024	STMI16620496	SITECH		0	2,863.08	STMI16620496	2,863.08	
10/14/2024	STMI16620524	SITECH		0	2,863.08	STMI16620524	2,863.08	
Service Totals					6,075.94		6,075.94	
RENTAL								
10/23/2024	STMI16654161	KOBELCO		0	5,141.00	STMI16654161	5,141.00	
Rental Totals					5,141.00		5,141.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$12,852.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,852.97

INVOICE BALANCE	\$12,852.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,852.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,852.97	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

MEAD BROS EXCAVATING INC
 PO BOX 99
 SPRINGPORT MI 49284-0099

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,852.97
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8115777

A&W CONTRACTING LLC

3080 O'BRIEN RD

STOCKBRIDGE MI 49285

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	ER16664645		XKR04201/D2 LGP AZ2	6	812.12	ER16664645	812.12	
Rental Totals					812.12		812.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2024	Check	224(Payment in Process)		(812.12)	(812.12)	

INVOICE BALANCE	\$812.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$812.12

INVOICE BALANCE	\$812.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$812.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	812.12	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

A&W CONTRACTING LLC
3080 O'BRIEN RD
STOCKBRIDGE MI 49285

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$812.12
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8116341

BRADLEY SWANSON

11599 ROBERTS RD

STOCKBRIDGE MI 49285

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16666877	NOT PAID		6	483.30	PD16666877	483.30	
Parts Totals					483.30		483.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$483.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$483.30

INVOICE BALANCE	\$483.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$483.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	483.30	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

BRADLEY SWANSON
11599 ROBERTS RD
STOCKBRIDGE MI 49285

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$483.30
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 62400

MICHAEL ANDREWS CONCRETE LLC

9561 CARSON HWY

TECUMSEH MI 49286

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/31/2024	PD16468276		BYF05096/246D A2Q	61	448.54	PD16468276	448.54	
09/06/2024	PD16488278			25	(133.52)	PD16488278	(133.52)	
10/26/2024	PD16669193		HHG02017/SSL H55S	0	247.78	PD16669193	247.78	
Parts Totals					562.80		562.80	
SERVICE								
12/06/2023	SD15534566		H9X01256/420XE APRI	300	2,598.69	SD15534566	2,598.69	
10/17/2024	SD16637349		BWM02406/SSL H55DS	0	1,760.72	SD16637349	1,760.72	
Service Totals					4,359.41		4,359.41	
LATE FEE								
11/30/2023	L15514417			306	7.80	L15514417	7.80	
12/29/2023	L15607028			277	9.42	L15607028	9.42	
03/31/2024	L15924359			184	22.52	L15924359	22.52	
04/30/2024	L16035633			154	25.99	L16035633	25.99	
05/31/2024	L16148669			123	26.85	L16148669	26.85	
06/30/2024	L16252218			93	25.99	L16252218	25.99	
07/31/2024	L16361787			62	26.85	L16361787	26.85	
08/31/2024	L16473066			31	26.85	L16473066	26.85	
09/30/2024	L16576894			1	25.99	L16576894	25.99	
10/31/2024	L16693880			0	27.00	L16693880	27.00	
Late fee Totals					225.26		225.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,147.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,147.47

INVOICE BALANCE	\$5,147.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,147.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,035.50	(107.53)	26.85	475.39	25.99	26.85	2,664.42

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 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MICHAEL ANDREWS CONCRETE LLC
 9561 CARSON HWY
 TECUMSEH MI 49286

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,147.47
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 99176

IRON CREEK CONTRACTORS INC

811 RED MILL

TECUMSEH MI 49286

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16648063			0	218.73	PD16648063	218.73	
10/21/2024	PD16648394		H8803825/908M ARH	0	230.41	PD16648394	230.41	
Parts Totals					449.14		449.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/09/2024	Lock box	12912	Overpayment	(700.00)	(10.74)	

INVOICE BALANCE	\$449.14
PAYMENT/CHARGE BALANCE	\$(10.74)
TOTAL AMOUNT DUE	\$438.40

INVOICE BALANCE	\$449.14
PAYMENT/CHARGE BALANCE	\$(10.74)
TOTAL AMOUNT DUE	\$438.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
449.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

IRON CREEK CONTRACTORS INC
811 RED MILL
TECUMSEH MI 49286

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$438.40
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 94497

ALL SEASONS UNDERGROUND

CONSTRUCTION INC

5687 PAWSON RD

TIPTON MI 49287

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16682951			1	52.83	PD16682951	52.83	
Parts Totals					52.83		52.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	xxxx9038(Payment in Process)		(52.83)	(52.83)	

INVOICE BALANCE	\$52.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52.83

INVOICE BALANCE	\$52.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	52.83	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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ALL SEASONS UNDERGROUND CONSTRUCTION INC
5687 PAWSON RD
TIPTON MI 49287

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$52.83
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 3736

SOILS PLUS LLC

3717 CHERRY LANE

ADA MI 49301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16580227	JACK HULST		0	25.33	PD16580227	25.33	
Parts Totals					25.33		25.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$25.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25.33

INVOICE BALANCE	\$25.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.33	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

SOILS PLUS LLC
3717 CHERRY LANE
ADA MI 49301

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$25.33
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 24148
 ROOKS LANDSCAPING
 9244 36TH ST SE
 ADA MI 49301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	SD16682687		ZSA04452/287B CQ	0	12,155.46	SD16682687	12,155.46	
Service Totals					12,155.46		12,155.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$12,155.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,155.46

INVOICE BALANCE	\$12,155.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,155.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,155.46	0.00	0.00	0.00	0.00	0.00	0.00

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Please indicate any contact information changes on the reverse side of this form.

ROOKS LANDSCAPING 9244 36TH ST SE ADA MI 49301
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,155.46
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 24662

SNELLERS LANDSCAPING

675 CLYDE CT SW

BYRON CENTER MI 49315-8446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16672471	shop		0	118.82	PD16672471	118.82	
10/28/2024	PD16672481			0	88.23	PD16672481	88.23	
10/29/2024	PD16678756	shop		0	77.26	PD16678756	77.26	
Parts Totals					284.31		284.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$284.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$284.31

INVOICE BALANCE	\$284.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$284.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
284.31	0.00	0.00	0.00	0.00	0.00	0.00

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Please indicate any contact information changes on the reverse side of this form.

SNELLERS LANDSCAPING
675 CLYDE CT SW
BYRON CENTER MI 49315-8446

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$284.31
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 43876

SUBURBAN LANDSCAPES SHAUN BURKET

/ DBA

9500 CASCADE RD

ADA MI 49301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	PD16560029			5	219.31	PD16560029	219.31	
09/26/2024	PD16560030			5	108.98	PD16560030	108.98	
10/03/2024	PD16584378			0	236.23	PD16584378	236.23	
10/03/2024	PD16584380			0	53.69	PD16584380	53.69	
10/03/2024	PD16584381			0	22.04	PD16584381	22.04	
10/29/2024	PD16677649			0	94.32	PD16677649	94.32	
10/29/2024	PD16677651			0	93.05	PD16677651	93.05	
10/29/2024	PD16677652			0	93.31	PD16677652	93.31	
10/29/2024	PD16677653			0	104.62	PD16677653	104.62	
10/29/2024	PD16677655			0	82.27	PD16677655	82.27	
10/31/2024	PD16685885	928G		0	55.14	PD16685885	55.14	
10/31/2024	PD16685886			0	240.28	PD16685886	240.28	
10/31/2024	PD16685889			0	57.77	PD16685889	57.77	
Parts Totals					1,461.01		1,461.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,461.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,461.01

INVOICE BALANCE	\$1,461.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,461.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,132.72	328.29	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SUBURBAN LANDSCAPES SHAUN BURKET / DBA
 9500 CASCADE RD
 ADA MI 49301

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,461.01
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 43838

MSV CONSTRUCTION INC

6987 CAMPAU LAKE DR S E

ALTO MI 49302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/15/2024	PD16412233		HRD04067/226D A2Q	47	171.69	PD16412233	171.69	
08/15/2024	PD16412237		4WW00359/972G	47	13.65	PD16412237	13.65	
08/15/2024	PD16412332			47	66.37	PD16412332	66.37	
09/30/2024	PD16567013			1	149.98	PD16567013	149.98	
Parts Totals					401.69		401.69	
LATE FEE								
12/29/2023	L15607029			277	5.09	L15607029	5.09	
Late fee Totals					5.09		5.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$406.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$406.78

INVOICE BALANCE	\$406.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$406.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	149.98	251.71	0.00	0.00	0.00	5.09

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MSV CONSTRUCTION INC
6987 CAMPAU LAKE DR S E
ALTO MI 49302

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$406.78
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 35341

RYZEBOL DAIRY

2190 SQUIRES RD

BAILEY MI 49303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/16/2024	C16628627	CVA Hourly	P5K02726/938M H3RQ	0	483.30	C16628627	483.30	
10/16/2024	C16628633	CVA Hourly	P5K03734/938M H3RQ+	0	831.60	C16628633	831.60	
10/16/2024	C16628647	CVA Hourly	J3R10517/938M H3RQ+	0	1,268.01	C16628647	1,268.01	
Service Totals					2,582.91		2,582.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,582.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,582.91

INVOICE BALANCE	\$2,582.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,582.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,582.91	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

RYZEBOL DAIRY
2190 SQUIRES RD
BAILEY MI 49303

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,582.91
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 6304

LAKE COUNTY ROAD COMMISSION

PO BOX 790

BALDWIN MI 49304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16644496	81	3LD00358/SSL HM215	0	3,053.03	PD16644496	3,053.03	
10/21/2024	PD16644497	81	3LD00358/SSL HM215	0	179.04	PD16644497	179.04	
10/22/2024	PD16650353	81		0	805.04	PD16650353	805.04	
10/30/2024	PD16680328	87		0	397.30	PD16680328	397.30	
10/30/2024	PD16680331		FTL08093/259D AHQ	0	860.37	PD16680331	860.37	
Parts Totals					5,294.78		5,294.78	
SERVICE								
10/30/2024	SD16683375		N9J00379/140M3 AWD	0	1,522.64	SD16683375	1,522.64	
Service Totals					1,522.64		1,522.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,817.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,817.42

INVOICE BALANCE	\$6,817.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,817.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,817.42	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

LAKE COUNTY ROAD COMMISSION
 PO BOX 790
 BALDWIN MI 49304

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,817.42
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 32096

H & H EXCAVATING

7457 S M37

BALDWIN MI 49304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16675207		DJE10664/313FL PT	0	620.11	PD16675207	620.11	
10/29/2024	PD16675210		DJE10664/313FL PT	0	69.40	PD16675210	69.40	
Parts Totals					689.51		689.51	
SERVICE								
10/02/2024	SD16580735		CW917629/259D3 AQB+	0	999.47	SD16580735	999.47	
Service Totals					999.47		999.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/07/2024	Lock box	8753	Duplicate	(57.72)	(57.72)	

INVOICE BALANCE	\$1,688.98
PAYMENT/CHARGE BALANCE	\$(57.72)
TOTAL AMOUNT DUE	\$1,631.26

INVOICE BALANCE	\$1,688.98
PAYMENT/CHARGE BALANCE	\$(57.72)
TOTAL AMOUNT DUE	\$1,631.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,688.98	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

H & H EXCAVATING
7457 S M37
BALDWIN MI 49304

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,631.26
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 30114

FODOR FARMS

10644 W COLEMAN RD

BARRYTON MI 49305

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16651684		4YS01386/938G	0	444.72	PD16651684	444.72	
10/22/2024	PD16651875		4YS01386/938G	0	58.83	PD16651875	58.83	
Parts Totals					503.55		503.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$503.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$503.55

INVOICE BALANCE	\$503.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$503.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
503.55	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FODOR FARMS
10644 W COLEMAN RD
BARRYTON MI 49305

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$503.55
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 10945

CENTRAL MICHIGAN SAND & GRAVEL

8601 N. SHERMAN ROAD

BARRYTON MI 49305-9606

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16668698			0	29.30	PD16668698	29.30	
10/29/2024	PD16675387	Attn; Troy M.		0	115.56	PD16675387	115.56	
10/30/2024	PD16679831	Attn; Troy M.		0	77.04	PD16679831	77.04	
Parts Totals					221.90		221.90	
SERVICE								
10/07/2024	SD16594821		AWH02334/980G	0	3,472.13	SD16594821	3,472.13	
Service Totals					3,472.13		3,472.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,694.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,694.03

INVOICE BALANCE	\$3,694.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,694.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,694.03	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CENTRAL MICHIGAN SAND & GRAVEL
 8601 N. SHERMAN ROAD
 BARRYTON MI 49305-9606

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,694.03
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 18808

STOUT CREEK LANDSCAPES INC

6161 CANNONSBURG RD NE

BELMONT MI 49306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16595231	EQUIPMENT REPIAR		0	20.83	PD16595231	20.83	
10/07/2024	PD16595246	Chris		0	202.59	PD16595246	202.59	
10/15/2024	PD16628101	excavator		0	178.19	PD16628101	178.19	
Parts Totals					401.61		401.61	
SERVICE								
09/04/2024	SD16477656		JWY02591/303.5E2 ATQ	27	(3,868.25)	SD16477656	(3,753.23)	
09/10/2024	SD16494926		JWY02591/303.5E2 ATQ	21	3,753.23	SD16494926	3,753.23	
Service Totals					(115.02)		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	\$401.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$401.61

INVOICE BALANCE	\$401.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$401.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
401.61	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

STOUT CREEK LANDSCAPES INC
 6161 CANNONSBURG RD NE
 BELMONT MI 49306

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$401.61
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 58523

HIGHPOINT ELECTRIC INC

8126 BELMONT AVE

BELMONT MI 49306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/18/2023	SD15571987		KJ600186/DG175GC PKG	288	1,435.80	SD15571987	234.30	
Service Totals					1,435.80		234.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$234.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$234.30

INVOICE BALANCE	\$234.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$234.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	234.30

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 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HIGHPOINT ELECTRIC INC
8126 BELMONT AVE
BELMONT MI 49306

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$234.30
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8107382

HURST MECHANICAL

5800 SAFETY DR

BELMONT MI 49306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	ER16688460		HOP076364/XAVS400	0	2,520.00	ER16688460	2,520.00	
Rental Totals					2,520.00		2,520.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,520.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,520.00

INVOICE BALANCE	\$2,520.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,520.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,520.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HURST MECHANICAL 5800 SAFETY DR BELMONT MI 49306
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,520.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 9447

FENSTERMACHER ASPHALT PAVING S.

FENSTERMACHER

18573 NORTHLAND DR

BIG RAPIDS MI 49307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16600479	2017 cat loader		0	299.38	PD16600479	299.38	
10/24/2024	PD16661215			0	74.72	PD16661215	74.72	
Parts Totals					374.10		374.10	
SERVICE								
09/25/2024	SD16554752		8PN10031/3406C TRK	6	5,892.21	SD16554752	833.65	
Service Totals					5,892.21		833.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,207.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,207.75

INVOICE BALANCE	\$1,207.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,207.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
374.10	833.65	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FENSTERMACHER ASPHALT PAVING S.
 FENSTERMACHER
 18573 NORTHLAND DR
 BIG RAPIDS MI 49307

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,207.75
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 9865

CAL PARK LOGGING LLC CALVIN PARK

17130 15 MILE RD

BIG RAPIDS MI 49307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16588976		4NN01288/IT24F	0	743.89	PD16588976	743.89	
Parts Totals					743.89		743.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$743.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$743.89

INVOICE BALANCE	\$743.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$743.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
743.89	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAL PARK LOGGING LLC CALVIN PARK
17130 15 MILE RD
BIG RAPIDS MI 49307

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$743.89
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 16745
 ANGER EXCAVATING
 16594 MCKINLEY RD
 BIG RAPIDS MI 49307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/12/2021	PD12754806			1085	(53.00)	PD12754806	(53.00)	
01/14/2022	PD13063388			991	(39.44)	PD13063388	(1.46)	
09/18/2024	PD16525220		3AW00730/315BL	13	99.81	PD16525220	99.81	
Parts Totals					7.37		45.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$45.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45.35

INVOICE BALANCE	\$45.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	99.81	0.00	0.00	0.00	0.00	(54.46)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ANGER EXCAVATING
 16594 MCKINLEY RD
 BIG RAPIDS MI 49307

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$45.35
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 27742

MECOSTA COUNTY ROAD COMM

120 N DEKRAFT AVE

BIG RAPIDS MI 49307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16630255	stock		0	247.35	PD16630255	247.35	
10/16/2024	PD16630256	stock		0	1,205.86	PD16630256	1,205.86	
10/17/2024	PD16635097	stock		0	105.83	PD16635097	105.83	
Parts Totals							1,559.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,559.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,559.04

INVOICE BALANCE	\$1,559.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,559.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,559.04	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MECOSTA COUNTY ROAD COMM
 120 N DEKRAFT AVE
 BIG RAPIDS MI 49307

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,559.04
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8108692

CHARLES BAILEY

17800 230TH AVE

BIG RAPIDS MI 49307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	SD16685933		TAW04661/289D A	0	12,880.45	SD16685933	12,880.45	
Service Totals					12,880.45		12,880.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/01/2024	Credit card	xxxx4776(Payment in Process)		(12,880.45)	(12,880.45)	

INVOICE BALANCE	\$12,880.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,880.45

INVOICE BALANCE	\$12,880.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,880.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,880.45	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CHARLES BAILEY
17800 230TH AVE
BIG RAPIDS MI 49307

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,880.45
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 19244

CITY OF BIG RAPIDS

226 N MICHIGAN

BIG RAPIDS MI 49307-1468

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/10/2024	SD16611003	RES 22-116	2073580/100RZG	0	537.00	SD16611003	537.00	
10/10/2024	SD16611123	RES 22-116	4934453/SD060	0	770.00	SD16611123	770.00	
10/11/2024	SD16615602	RES 22-116	4646890/SD060	0	722.00	SD16615602	722.00	
10/11/2024	SD16615622	RES 22-116	E100117603/GGHE-4504050	0	574.00	SD16615622	574.00	
10/11/2024	SD16616056	RES 22-116	E000103065/HCI434E1L	0	1,078.00	SD16616056	1,078.00	
10/11/2024	SD16616741	RES 22-116	D100113394/GGMA-4502252	0	546.00	SD16616741	546.00	
10/11/2024	SD16617234	RES 22-116	2067580/SG0200	0	934.00	SD16617234	934.00	
10/11/2024	SD16617393	RES 22-116	A997854102/P216G-1	0	531.00	SD16617393	531.00	
10/11/2024	SD16617409	RES 22-116	F100130187/DFEK-4686083	0	1,354.00	SD16617409	1,354.00	
10/11/2024	SD16617429	RES 22-116	C090235934/DQCA-7615205	0	1,732.00	SD16617429	1,732.00	
10/11/2024	SD16617664	RES 22-116	D100117400/GGLB-4502188	0	729.00	SD16617664	729.00	
10/11/2024	SD16617696	RES 22-116	E060920782/GGHE-5761781	0	713.00	SD16617696	713.00	
Service Totals					10,220.00		10,220.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10,220.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,220.00

INVOICE BALANCE	\$10,220.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,220.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,220.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY OF BIG RAPIDS
226 N MICHIGAN
BIG RAPIDS MI 49307-1468

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,220.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 85648

ANDERSEN BROTHERS FARM

2583 SCHMIED RD

BLANCHARD MI 49310-9305

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/08/2024	SD16600720		ERP00338/IT14G2 AR	0	479.31	SD16600720	479.31	
Service Totals					479.31		479.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/18/2024	Lock box	42404	Duplicate	(61.12)	(157.14)	

INVOICE BALANCE	\$479.31
PAYMENT/CHARGE BALANCE	\$(157.14)
TOTAL AMOUNT DUE	\$322.17

INVOICE BALANCE	\$479.31
PAYMENT/CHARGE BALANCE	\$(157.14)
TOTAL AMOUNT DUE	\$322.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
479.31	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ANDERSEN BROTHERS FARM
2583 SCHMIED RD
BLANCHARD MI 49310-9305

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$322.17
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 13348

BARTZ EXCAVATING CONTRACTORS

ROUTE 1ST 4408TH 108TH ST

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16585856			0	188.37	PD16585856	188.37	
Parts Totals					188.37		188.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$188.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$188.37

INVOICE BALANCE	\$188.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$188.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
188.37	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BARTZ EXCAVATING CONTRACTORS
ROUTE 1ST 4408TH 108TH ST
BYRON CENTER MI 49315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$188.37
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 17421

BUIST ELECTRIC INC

2-84TH STREET SW

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	ER16603187	704763		0	2,279.00	ER16603187	2,279.00	
Rental Totals					2,279.00		2,279.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,279.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,279.00

INVOICE BALANCE	\$2,279.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,279.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,279.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BUIST ELECTRIC INC
2-84TH STREET SW
BYRON CENTER MI 49315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,279.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 29113

PLUMMERS ENVIRONMENTAL SERVICES

10075 SEDROC INDUSTRIAL DR

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16572644	HV01-24		0	457.72	PD16572644	457.72	
10/11/2024	PD16617184	JK-hydro		0	429.30	PD16617184	429.30	
10/28/2024	PD16674109	HV01-22		0	596.93	PD16674109	596.93	
10/30/2024	PD16683796	STOCK		0	557.33	PD16683796	557.33	
10/30/2024	PD16683797	STOCK		0	39.60	PD16683797	39.60	
10/30/2024	PD16683814	STOCK		0	(557.33)	PD16683814	(557.33)	
10/30/2024	PD16683906			0	582.33	PD16683906	582.33	
Parts Totals							2,105.88	
RENTAL								
09/27/2024	ER16563804		201102100014/1600HAF	4	5,940.00	ER16563804	5,940.00	
Rental Totals							5,940.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8,045.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,045.88

INVOICE BALANCE	\$8,045.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,045.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,105.88	5,940.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PLUMMERS ENVIRONMENTAL SERVICES
 10075 SEDROC INDUSTRIAL DR
 BYRON CENTER MI 49315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,045.88
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 33601

COUNTY-LINE EXCAVATING LLC

195 RILEY

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/26/2024	PD16669107		JX903998/289D3 AQB	0	72.74	PD16669107	72.74	
Parts Totals					72.74		72.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$72.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72.74

INVOICE BALANCE	\$72.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
72.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

COUNTY-LINE EXCAVATING LLC
195 RILEY
BYRON CENTER MI 49315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$72.74
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8100966

PRO MOW LAWN CARE & LANDSCAPE

2560 100TH ST SW

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16632307	CAT4	CW916533/259D3 AQB	0	71.36	PD16632307	71.36	
10/16/2024	PD16632371	CAT4		0	126.11	PD16632371	126.11	
Parts Totals					197.47		197.47	
SERVICE								
10/02/2024	SD16577641		CW912110/259D3 AQB	0	1,394.66	SD16577641	1,394.66	
10/02/2024	SD16577646		CW912110/259D3 AQB	0	(1,394.66)	SD16577646	(1,394.66)	
10/07/2024	SD16594669		CW912110/259D3 AQB	0	1,394.66	SD16594669	1,394.66	
Service Totals					1,394.66		1,394.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,592.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,592.13

INVOICE BALANCE	\$1,592.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,592.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,592.13	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRO MOW LAWN CARE & LANDSCAPE
 2560 100TH ST SW
 BYRON CENTER MI 49315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,592.13
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8114882

BYRON CENTER PUBLIC SCHOOLS

8542 BYRON CENTER AVE.

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16630325			0	147.08	PD16630325	147.08	
10/16/2024	PD16631061		CW924614/259D3 AQB	0	128.22	PD16631061	128.22	
Parts Totals					275.30		275.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$275.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$275.30

INVOICE BALANCE	\$275.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$275.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
275.30	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BYRON CENTER PUBLIC SCHOOLS
8542 BYRON CENTER AVE.
BYRON CENTER MI 49315

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$275.30
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 12885

IDH CONCRETE INC

7138 PATTERSON RD

CALEDONIA MI 49316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/02/2024	SD16580504		FMT00903/277D AQ	0	824.55	SD16580504	824.55	
Service Totals					824.55		824.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$824.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$824.55

INVOICE BALANCE	\$824.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$824.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
824.55	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

IDH CONCRETE INC
7138 PATTERSON RD
CALEDONIA MI 49316

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$824.55
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 13687

STEENWYK & SONS EXCAVATING

10020 ALASKA AVE SE

CALEDONIA MI 49316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16595688	316	DZW00225/316EL PQ28	0	1,070.52	PD16595688	1,070.52	
10/07/2024	PD16595695	980b		0	3.79	PD16595695	3.79	
10/16/2024	PD16629706	e4	HYD01166/D4GX A	0	527.46	PD16629706	527.46	
10/18/2024	PD16641778	Verbal Keith		0	85.71	PD16641778	85.71	
10/31/2024	PD16688885	306 mini exc.		0	344.32	PD16688885	344.32	
Parts Totals					2,031.80		2,031.80	
RENTAL								
09/04/2024	STM116476895	SITECH	6244F01206/R780 9P	27	2,003.40	STM116476895	2,003.40	
Rental Totals					2,003.40		2,003.40	
LATE FEE								
09/30/2024	L16576897			1	5.63	L16576897	5.63	
Late fee Totals					5.63		5.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,040.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,040.83

INVOICE BALANCE	\$4,040.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,040.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,031.80	2,009.03	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

STEENWYK & SONS EXCAVATING
 10020 ALASKA AVE SE
 CALEDONIA MI 49316

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,040.83
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 23509

FCC INC

8182 BROADMOOR SE

CALEDONIA MI 49316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16567896		SLG00343/TH560B	1	125.13	PD16567896	125.13	
10/22/2024	PD16651543	Shop		0	63.28	PD16651543	63.28	
10/22/2024	PD16651546	Shop		0	48.73	PD16651546	48.73	
Parts Totals					237.14		237.14	
RENTAL								
09/23/2024	STMI16540541		1143J012TJ/MS955CP	8	742.00	STMI16540541	742.00	
10/21/2024	STMI16643993		1143J012TJ/MS955CP	0	742.00	STMI16643993	742.00	
Rental Totals					1,484.00		1,484.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,721.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,721.14

INVOICE BALANCE	\$1,721.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,721.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
854.01	867.13	0.00	0.00	0.00	0.00	0.00

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FCC INC 8182 BROADMOOR SE CALEDONIA MI 49316
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,721.14
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 28814

CALEDONIA EXCAVATING MONTE TOLAN

10478 E PARIS SE

CALEDONIA MI 49316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16630002			0	3,493.31	PD16630002	3,493.31	
10/19/2024	PD16643938			0	146.46	PD16643938	146.46	
10/22/2024	PD16653436		FD203761/299D2 AQ	0	448.07	PD16653436	448.07	
10/28/2024	PD16670953	740	FD203761/299D2 AQ	0	463.05	PD16670953	463.05	
10/28/2024	PD16671558			0	90.48	PD16671558	90.48	
10/29/2024	PD16678202			0	689.71	PD16678202	689.71	
Parts Totals					5,331.08		5,331.08	
SERVICE								
10/17/2024	SD16635055		HMH00537/D6XE LGP VAHZ2	0	988.27	SD16635055	988.27	
10/18/2024	SD16640577		B9D00549/140M AG	0	1,029.91	SD16640577	1,029.91	
10/29/2024	SD16678013		B1P05902/740 T	0	1,033.62	SD16678013	1,033.62	
10/29/2024	STMI16677036		B9D00549/140M AG	0	2,459.34	STMI16677036	2,459.34	
Service Totals					5,511.14		5,511.14	
RENTAL								
10/14/2024	STMI16618860			0	4,770.00	STMI16618860	4,770.00	
10/16/2024	ER16629604		YHG10014/350 PQZ1	0	7,342.07	ER16629604	7,342.07	
Rental Totals					12,112.07		12,112.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,954.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,954.29

INVOICE BALANCE	\$22,954.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,954.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,954.29	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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CALEDONIA EXCAVATING MONTE TOLAN
10478 E PARIS SE
CALEDONIA MI 49316

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$22,954.29
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 26271

BUER WELL DRILLING

239 E MAIN ST

CALEDONIA MI 49316-9101

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16686993	jaime	A4209BC30026/STON 24" HDCBKT	0	85.71	PD16686993	85.71	
Parts Totals					85.71		85.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$85.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85.71

INVOICE BALANCE	\$85.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
85.71	0.00	0.00	0.00	0.00	0.00	0.00

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Please indicate any contact information changes on the reverse side of this form.

BUER WELL DRILLING 239 E MAIN ST CALEDONIA MI 49316-9101
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$85.71
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 30013

LANDSCAPE IMPRESSIONS DESIGN &

GARDEN CENTER INC

3807 68TH ST SE

CALEDONIA MI 49316-9140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16636099	277		0	361.73	PD16636099	361.73	
10/18/2024	PD16639976	277		0	790.05	PD16639976	790.05	
10/18/2024	PD16640022	277		0	(425.00)	PD16640022	(425.00)	
10/18/2024	PD16640055	277		0	4.04	PD16640055	4.04	
10/30/2024	PD16682779	277	CNC02745/277	0	28.28	PD16682779	28.28	
10/30/2024	PD16682782	277	CNC02745/277	0	44.21	PD16682782	44.21	
10/30/2024	PD16682785	277	CNC02745/277	0	335.11	PD16682785	335.11	
Parts Totals					1,138.42		1,138.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,138.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,138.42

INVOICE BALANCE	\$1,138.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,138.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,138.42	0.00	0.00	0.00	0.00	0.00	0.00

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Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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LANDSCAPE IMPRESSIONS DESIGN & GARDEN CENTER
 INC
 3807 68TH ST SE
 CALEDONIA MI 49316-9140

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,138.42
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 26072

ROWLAND EXCAVATING INC

12565 NORTHLAND DR STE A

CEDAR SPRINGS MI 49319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16610521	sweeper		0	(99.31)	PD16610521	(99.31)	
10/23/2024	PD16658698	D5/335	XBE30151/335 PQZ1	0	355.03	PD16658698	355.03	
10/23/2024	PD16658699	D5/335	XBE30151/335 PQZ1	0	557.70	PD16658699	557.70	
10/23/2024	PD16658701		CW917103/259D3 AHQB	0	360.70	PD16658701	360.70	
10/23/2024	PD16658702	D5/335	XBE30151/335 PQZ1	0	106.50	PD16658702	106.50	
10/23/2024	PD16658703	D5/335	XBE30151/335 PQZ1	0	324.42	PD16658703	324.42	
10/28/2024	PD16673080	Cody		0	384.89	PD16673080	384.89	
10/31/2024	PD16685829	Freightliner		0	21.70	PD16685829	21.70	
Parts Totals					2,011.63		2,011.63	
LATE FEE								
10/31/2023	L15417042			336	5.47	L15417042	5.47	
Late fee Totals					5.47		5.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/23/2024	Lock box	29897	Duplicate	(908.57)	(310.04)	

INVOICE BALANCE	\$2,017.10
PAYMENT/CHARGE BALANCE	\$(310.04)
TOTAL AMOUNT DUE	\$1,707.06

INVOICE BALANCE	\$2,017.10
PAYMENT/CHARGE BALANCE	\$(310.04)
TOTAL AMOUNT DUE	\$1,707.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,011.63	0.00	0.00	0.00	0.00	0.00	5.47

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ROWLAND EXCAVATING INC
12565 NORTHLAND DR STE A
CEDAR SPRINGS MI 49319

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,707.06
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576