

STATEMENT

10/31/2024

Account Number: 29570

GREAT LAKES LANDSCAPE SUPPLY

15200 CEDAR SPRINGS AVE

CEDAR SPRINGS MI 49319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16671009			0	89.77	PD16671009	89.77	
10/28/2024	PD16673114			0	44.95	PD16673114	44.95	
Parts Totals					134.72		134.72	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$134.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$134.72

INVOICE BALANCE	\$134.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$134.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
134.72	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GREAT LAKES LANDSCAPE SUPPLY
 15200 CEDAR SPRINGS AVE
 CEDAR SPRINGS MI 49319

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

AMOUNT DUE	\$134.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 44412

TURFS ARE US, INC

13677 WEST ST

CEDAR SPRINGS MI 49319-9475

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/07/2024	PD16379126		KR401129/265 AQB+*	55	1,204.55	PD16379126	1,204.55	
Parts Totals					1,204.55		1,204.55	
SALES								
08/09/2024	ES16391752	N/A		83	(500.00)	ES16391752	(500.00)	
Sales Totals					(500.00)		(500.00)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$704.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$704.55

INVOICE BALANCE	\$704.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$704.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,204.55	(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.

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TURFS ARE US, INC
13677 WEST ST
CEDAR SPRINGS MI 49319-9475

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

AMOUNT DUE	\$704.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8113658

SPAAN LANDSCAPE MANAGEMENT

8741 BENHAM ST NE

CEDAR SPRINGS MI 49319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16685967			0	49.04	PD16685967	49.04	
Parts Totals					49.04		49.04	

* 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	xxxx1177(Payment in Process)		(49.04)	(49.04)	

INVOICE BALANCE	\$49.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.04

INVOICE BALANCE	\$49.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49.04	0.00	0.00	0.00	0.00	0.00	0.00

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

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SPAAN LANDSCAPE MANAGEMENT
8741 BENHAM ST NE
CEDAR SPRINGS MI 49319

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

AMOUNT DUE	\$49.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115146

ELITE FIELD SERVICE

11620 16 MILE RD NE

CEDAR SPRINGS MI 49319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/08/2024	PD15945770	76367736		206	(242.50)	PD15945770	(242.50)	
08/27/2024	PD16449873	CADEN		65	(1,403.74)	PD16449873	(1,403.74)	
08/27/2024	PD16449897	Caden		65	1,403.74	PD16449897	1,403.74	
10/30/2024	PD16681660	87889781		1	166.91	PD16681660	166.91	
10/31/2024	PD16685216	24512972		0	805.31	PD16685216	805.31	
Parts Totals							729.72	

* 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	xxxx9735(Payment in Process)		(166.91)	(166.91)	
10/31/2024	Credit card	xxxx9135(Payment in Process)		(805.31)	(805.31)	

INVOICE BALANCE	\$729.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$729.72

INVOICE BALANCE	\$729.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$729.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
805.31	166.91	0.00	0.00	0.00	0.00	(242.50)

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

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ELITE FIELD SERVICE 11620 16 MILE RD NE CEDAR SPRINGS MI 49319
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$729.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11264

FOX POOLS LLC

6411 ALPINE NW

COMSTOCK PARK MI 49321

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16653572			0	848.39	PD16653572	848.39	
Parts Totals					848.39		848.39	

* 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	\$848.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$848.39

INVOICE BALANCE	\$848.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$848.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
848.39	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.

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FOX POOLS LLC 6411 ALPINE NW COMSTOCK PARK MI 49321

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

AMOUNT DUE	\$848.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21208

RUSCHE'S TRUCKING INC (NON TAX)

4457 ALPINE AVE NW

COMSTOCK PARK MI 49321

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16584822			0	6.64	PD16584822	6.64	
10/09/2024	PD16605461	349E	MPZ00502/349EL +	0	562.71	PD16605461	562.71	
10/09/2024	PD16605463	349E	MPZ00502/349EL +	0	225.98	PD16605463	225.98	
10/09/2024	PD16605466	349E	MPZ00502/349EL +	0	6.48	PD16605466	6.48	
10/09/2024	PD16605467		WFX01218/980 +	0	2,021.28	PD16605467	2,021.28	
10/10/2024	PD16608961			0	1,262.47	PD16608961	1,262.47	
10/14/2024	PD16620402			0	836.69	PD16620402	836.69	
10/14/2024	PD16621106			0	65.46	PD16621106	65.46	
10/14/2024	PD16621145	980K	W7K01590/980K	0	90.92	PD16621145	90.92	
10/14/2024	PD16621624	DUPLICATE ORDER		0	(65.46)	PD16621624	(65.46)	
10/16/2024	PD16629393			0	69.66	PD16629393	69.66	
10/17/2024	PD16634526			0	577.97	PD16634526	577.97	
10/18/2024	PD16643069	lowell pit		0	87.70	PD16643069	87.70	
10/18/2024	PD16643071	349E	MPZ00502/349EL +	0	4,728.04	PD16643071	4,728.04	
10/18/2024	PD16643072	349E	MPZ00502/349EL +	0	2,074.03	PD16643072	2,074.03	
10/18/2024	PD16643073	349E	MPZ00502/349EL +	0	229.27	PD16643073	229.27	
10/18/2024	PD16643074	349E	MPZ00502/349EL +	0	886.70	PD16643074	886.70	
10/18/2024	PD16643075			0	719.98	PD16643075	719.98	
10/22/2024	PD16649754			0	437.76	PD16649754	437.76	
10/22/2024	PD16652967	980K		0	301.84	PD16652967	301.84	
10/23/2024	PD16655159	980K		0	353.70	PD16655159	353.70	
10/24/2024	PD16660266			0	218.88	PD16660266	218.88	
10/30/2024	PD16680326		2KR04730/980G	0	1,546.55	PD16680326	1,546.55	
10/30/2024	PD16680327			0	249.00	PD16680327	249.00	
10/30/2024	PD16680408		2KR04730/980G	0	41.63	PD16680408	41.63	
Parts Totals					17,535.88		17,535.88	
SERVICE								
10/21/2024	SD16646699		2KR04730/980G	0	78,068.81	SD16646699	78,068.81	
Service Totals					78,068.81		78,068.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE				\$95,604.69		
PAYMENT/CHARGE BALANCE				\$0.00		
TOTAL AMOUNT DUE				\$95,604.69		

INVOICE BALANCE	\$95,604.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$95,604.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
95,604.69	0.00	0.00	0.00	0.00	0.00	0.00

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

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RUSCHE'S TRUCKING INC (NON TAX)
4457 ALPINE AVE NW
COMSTOCK PARK MI 49321

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

AMOUNT DUE	\$95,604.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28842

CORDES TRENCHING II INC

1410 7 MILE RD NW

COMSTOCK PARK MI 49321

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	PD16532902			12	590.78	PD16532902	590.78	
09/24/2024	PD16547327	317		7	209.87	PD16547327	209.87	
Parts Totals					800.65		800.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/28/2024	Lock box	25640	Duplicate	(556.80)	(70.21)	

INVOICE BALANCE	\$800.65
PAYMENT/CHARGE BALANCE	\$(70.21)
TOTAL AMOUNT DUE	\$730.44

INVOICE BALANCE	\$800.65
PAYMENT/CHARGE BALANCE	\$(70.21)
TOTAL AMOUNT DUE	\$730.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	800.65	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

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CORDES TRENCHING II INC 1410 7 MILE RD NW COMSTOCK PARK MI 49321
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$730.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8106934

RUSCHE'S TRUCKING INC (TAXABLE)

4457 ALPINE AVE NW

COMSTOCK PARK MI 49321

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16621109	980K	W7K00573/980K	0	69.39	PD16621109	69.39	
Parts Totals					69.39		69.39	
SERVICE								
10/04/2024	SD16589947		5EK76717/3406E TRK	0	691.08	SD16589947	691.08	
Service Totals					691.08		691.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$760.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$760.47

INVOICE BALANCE	\$760.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$760.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
760.47	0.00	0.00	0.00	0.00	0.00	0.00

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RUSCHE'S TRUCKING INC (TAXABLE)
4457 ALPINE AVE NW
COMSTOCK PARK MI 49321

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

AMOUNT DUE	\$760.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22442
PROLINE CONTRACTING
4185 PROLINE CT STE A
DORR MI 49323

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16660072		BL903412/239D AQB+	0	213.51	PD16660072	213.51	
Parts Totals					213.51		213.51	

* 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	\$213.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$213.51

INVOICE BALANCE	\$213.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$213.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
213.51	0.00	0.00	0.00	0.00	0.00	0.00

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PROLINE CONTRACTING 4185 PROLINE CT STE A DORR MI 49323

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

AMOUNT DUE	\$213.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 65366

STALLARD & SONS PAVING LLC

1958 142ND AVE

DORR MI 49323

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/26/2024	PD16444116		P285-1005/P285 PAVER	36	36.15	PD16444116	36.15	
09/06/2024	PD16485364		2X400885/CB24B	25	86.56	PD16485364	86.56	
09/06/2024	PD16488288		2X400885/CB24B	25	12.88	PD16488288	12.88	
09/06/2024	PD16488289		64800276/CB2.7	25	66.00	PD16488289	66.00	
09/10/2024	PD16496044			21	(56.66)	PD16496044	(56.66)	
Parts Totals					144.93		144.93	
SERVICE								
08/30/2024	SD16464257		P285-1005/P285 PAVER	32	1,305.92	SD16464257	1,305.92	
09/06/2024	SD16486599		P285-1005/P285 PAVER	25	1,356.35	SD16486599	1,356.35	
09/17/2024	SD16523581		P285-1005/P285 PAVER	14	2,040.97	SD16523581	2,040.97	
09/25/2024	SD16555331		8510-250028/8510	6	1,511.91	SD16555331	1,511.91	
09/27/2024	SD16563675		8510-250028/8510	4	16,951.41	SD16563675	16,951.41	
10/02/2024	SD16579367		P285-1005/P285 PAVER	0	1,424.74	SD16579367	1,424.74	
10/29/2024	SD16677370		P285-1005/P285 PAVER	0	1,155.77	SD16677370	1,155.77	
10/29/2024	SD16677719		8510-250028/8510	0	4,407.41	SD16677719	4,407.41	
Service Totals					30,154.48		30,154.48	

* 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	xxxx7277(Payment in Process)		(11,391.74)	(11,391.74)	

INVOICE BALANCE	\$30,299.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,299.41

INVOICE BALANCE	\$30,299.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,299.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,987.92	21,969.42	1,342.07	0.00	0.00	0.00	0.00

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STALLARD & SONS PAVING LLC
 1958 142ND AVE
 DORR MI 49323

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

AMOUNT DUE	\$30,299.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11712
 CHARLES W HICKS JR
 9066 W 116TH ST
 GRANT MI 49327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/09/2024	PD15950369			175	73.50	PD15950369	73.50	
06/11/2024	PD16179078			112	120.14	PD16179078	120.14	
08/29/2024	PD16459321			33	360.42	PD16459321	360.42	
10/31/2024	PD16685193		HLS00500/420E C	0	97.74	PD16685193	97.74	
10/31/2024	PD16685194		HLS00500/420E C	0	91.91	PD16685194	91.91	
Parts Totals					743.71		743.71	
SERVICE								
09/20/2023	SD15265058		RHN00905/930K 3RQ	377	1,674.24	SD15265058	1,674.24	
Service Totals					1,674.24		1,674.24	
LATE FEE								
11/30/2023	L15514419			306	10.00	L15514419	10.00	
12/29/2023	L15607031			277	15.25	L15607031	15.25	
01/31/2024	L15719593			244	29.42	L15719593	29.42	
02/29/2024	L15822972			215	25.85	L15822972	25.85	
03/31/2024	L15924361			184	19.09	L15924361	19.09	
04/30/2024	L16035634			154	18.47	L16035634	18.47	
05/31/2024	L16148670			123	19.09	L16148670	19.09	
06/30/2024	L16252220			93	16.74	L16252220	16.74	
07/31/2024	L16361789			62	17.86	L16361789	17.86	
08/31/2024	L16473069			31	18.06	L16473069	18.06	
09/30/2024	L16576899			1	125.46	L16576899	125.46	
10/31/2024	L16693884			0	19.30	L16693884	19.30	
Late fee Totals					334.59		334.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,752.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,752.54

INVOICE BALANCE	\$2,752.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,752.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
208.95	125.46	378.48	17.86	136.88	19.09	1,865.82

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

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

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

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

CHARLES W HICKS JR
 9066 W 116TH ST
 GRANT MI 49327

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

AMOUNT DUE	\$2,752.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23020

DAN'S EXCAVATING SERVICE

PO BOX 248

GRANT MI 49327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	STMI16610971	SPENCER		0	497.67	STMI16610971	497.67	
10/17/2024	PD16634527	317	TZE00498/317 PTZ128+	0	366.26	PD16634527	366.26	
10/29/2024	PD16675194	EQ3101	GWT02594/310 AMRQ+	0	142.42	PD16675194	142.42	
Parts Totals					1,006.35		1,006.35	
SALES								
10/28/2024	STE16670754	SITECH	2364J009A6/EM415C	0	4,743.50	STE16670754	4,743.50	
Sales Totals					4,743.50		4,743.50	
SERVICE								
06/07/2024	SD16166663	No PO needed	GWT03614/310 AMR+	116	1,900.76	SD16166663	683.46	
10/27/2024	SD16669513	Quick Kit	LTE07393/926M	0	893.58	SD16669513	893.58	
10/29/2024	STMI16677195	SITECH	XKY04858/D3 LGP ASZ3	0	755.00	STMI16677195	755.00	
Service Totals					3,549.34		2,332.04	
LATE FEE								
09/30/2024	L16576900			1	15.84	L16576900	15.84	
10/31/2024	L16693885			0	7.06	L16693885	7.06	
Late fee Totals					22.90		22.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/20/2024	Lock box	32141	Duplicate	(206.15)	(206.15)	

INVOICE BALANCE	\$8,104.79
PAYMENT/CHARGE BALANCE	\$(206.15)
TOTAL AMOUNT DUE	\$7,898.64

INVOICE BALANCE	\$8,104.79
PAYMENT/CHARGE BALANCE	\$(206.15)
TOTAL AMOUNT DUE	\$7,898.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,405.49	15.84	0.00	0.00	683.46	0.00	0.00

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

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

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

DAN'S EXCAVATING SERVICE
 PO BOX 248
 GRANT MI 49327

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

AMOUNT DUE	\$7,898.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34851

GEERS EXCAVATING INC

2227 120TH ST

GRANT MI 49327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/10/2024	PD16171029		CJC05400/315CL	113	73.23	PD16171029	73.23	
08/06/2024	PD16374177			56	92.53	PD16374177	92.53	
Parts Totals					165.76		165.76	
SERVICE								
04/25/2024	SD16012499		CJC05400/315CL	159	3,861.58	SD16012499	2,258.96	
Service Totals					3,861.58		2,258.96	
LATE FEE								
10/31/2024	L16693886			0	24.10	L16693886	24.10	
Late fee Totals					24.10		24.10	

* 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	\$2,448.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,448.82

INVOICE BALANCE	\$2,448.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,448.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24.10	0.00	92.53	0.00	73.23	0.00	2,258.96

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

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

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

GEERS EXCAVATING INC
2227 120TH ST
GRANT MI 49327

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

AMOUNT DUE	\$2,448.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25560

WEICK BROS INC

3029 WEICK DR

HOPKINS MI 49328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16582226	299		0	320.90	PD16582226	320.90	
10/14/2024	PD16621050	299/289		0	78.12	PD16621050	78.12	
10/14/2024	PD16621051	289		0	188.47	PD16621051	188.47	
10/14/2024	PD16621055	325		0	231.03	PD16621055	231.03	
Parts Totals					818.52		818.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$818.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$818.52

INVOICE BALANCE	\$818.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$818.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
818.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

WEICK BROS INC
3029 WEICK DR
HOPKINS MI 49328

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

AMOUNT DUE	\$818.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 89803

PUTTERS TRUCKING

3051 26TH ST

HOPKINS MI 49328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/02/2023	PD15204925			425	3,881.61	PD15204925	2,030.86	
09/02/2023	PD15204930			395	149.01	PD15204930	149.01	
10/05/2023	PD15323070			362	39.24	PD15323070	39.24	
Parts Totals					4,069.86		2,219.11	
SERVICE								
04/26/2024	SD16016537		5EK56158/3406E TRK	188	37,644.34	SD16016537	37,644.34	
Service Totals					37,644.34		37,644.34	
LATE FEE								
11/30/2023	L15514421			306	39.83	L15514421	39.83	
12/29/2023	L15607034			277	21.02	L15607034	21.02	
01/31/2024	L15719595			244	24.35	L15719595	24.35	
02/29/2024	L15822974			215	21.45	L15822974	21.45	
03/31/2024	L15924363			184	22.94	L15924363	22.94	
04/30/2024	L16035636			154	22.19	L16035636	22.19	
05/31/2024	L16148673			123	22.94	L16148673	22.94	
06/30/2024	L16252222			93	119.56	L16252222	119.56	
07/31/2024	L16361792			62	626.61	L16361792	626.61	
08/31/2024	L16473072			31	626.61	L16473072	626.61	
09/30/2024	L16576903			1	606.38	L16576903	606.38	
10/31/2024	L16693888			0	411.93	L16693888	411.93	
Late fee Totals					2,565.81		2,565.81	

* 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	\$42,429.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,429.26

INVOICE BALANCE	\$42,429.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$42,429.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
411.93	606.38	626.61	626.61	119.56	22.94	40,015.23

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

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

PUTTERS TRUCKING
3051 26TH ST
HOPKINS MI 49328

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

AMOUNT DUE	\$42,429.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 1158

JIM'S DIESEL

22501 M 82

PO BOX 15

HOWARD CITY MI 49329

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	CC16552723			36	(83.44)	CC16552723	(6.42)	
10/30/2024	PD16683178			1	2,588.90	PD16683178	2,588.90	
Parts Totals					2,505.46		2,582.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,582.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,582.48

INVOICE BALANCE	\$2,582.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,582.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,588.90	(6.42)	0.00	0.00	0.00	0.00

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

JIM'S DIESEL
22501 M 82
PO BOX 15
HOWARD CITY MI 49329

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

AMOUNT DUE	\$2,582.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3909

POWELLS EXCAVATING & SEPTIC

20544 M-82

HOWARD CITY MI 49329

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16660210	LOADER		0	103.56	PD16660210	103.56	
Parts Totals					103.56		103.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$103.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.56

INVOICE BALANCE	\$103.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
103.56	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

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

POWELLS EXCAVATING & SEPTIC
20544 M-82
HOWARD CITY MI 49329

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

AMOUNT DUE	\$103.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8116893

WHEELER TREE SERVICE

20021 W EDGER RD

HOWARD CITY MI 49329

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16681836	FD204800		1	477.00	PD16681836	477.00	
Parts Totals					477.00		477.00	

* 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	xxxx9950(Payment in Process)		(477.00)	(477.00)	

INVOICE BALANCE	\$477.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$477.00

INVOICE BALANCE	\$477.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$477.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	477.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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WHEELER TREE SERVICE
20021 W EDGER RD
HOWARD CITY MI 49329

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

AMOUNT DUE	\$477.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33976

KENT POWER INC

BILLING ONLY

7800 CHILDSDALE AVE NE

ROCKFORD MI 49341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16578500	41235		0	332.59	PD16578500	332.59	
10/10/2024	PD16611269	41340		0	61.34	PD16611269	61.34	
10/14/2024	PD16619791	41384		0	60.07	PD16619791	60.07	
10/16/2024	PD16629386	41403		0	120.14	PD16629386	120.14	
10/16/2024	PD16629495	41282		0	356.21	PD16629495	356.21	
10/16/2024	PD16629498	41282		0	107.67	PD16629498	107.67	
10/17/2024	PD16634539	41430		0	516.50	PD16634539	516.50	
10/17/2024	PD16634541	41437		0	195.75	PD16634541	195.75	
10/24/2024	PD16662411	41554		0	225.82	PD16662411	225.82	
10/25/2024	PD16666060	41482		0	797.08	PD16666060	797.08	
10/25/2024	PD16666061	41369		0	267.82	PD16666061	267.82	
Parts Totals					3,040.99		3,040.99	
RENTAL								
10/15/2024	ER16623599	0030678	7026101/MWLFQ GRPFRK	0	2,997.00	ER16623599	2,997.00	
10/16/2024	ER16629783	7412-LVD24	RYG20682/349 PQZ1+	0	7,740.36	ER16629783	7,740.36	
10/19/2024	ER16643187	1716LEO23	RDC01347/D6 LGP VAZ2+	0	12,949.20	ER16643187	12,949.20	
10/21/2024	ER16643991	0031167	SG701588/966GC 3Q	0	13,203.00	ER16643991	13,203.00	
Rental Totals					36,889.56		36,889.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/06/2022	Lock box	131476	Duplicate	(4,054.28)	(354.73)	
10/17/2022	Lock box	131887	Duplicate	(3,295.03)	(38.50)	
03/29/2023	Lock box	133516	Overpayment	(7,130.54)	(2,000.00)	
10/17/2023	Lock box	135498	Duplicate	(491.64)	(259.92)	

INVOICE BALANCE	\$39,930.55
PAYMENT/CHARGE BALANCE	\$(2,653.15)
TOTAL AMOUNT DUE	\$37,277.40

INVOICE BALANCE	\$39,930.55
PAYMENT/CHARGE BALANCE	\$(2,653.15)
TOTAL AMOUNT DUE	\$37,277.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39,930.55	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.

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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.

KENT POWER INC
 BILLING ONLY
 7800 CHILDSDALE AVE NE
 ROCKFORD MI 49341

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

AMOUNT DUE	\$37,277.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8116586

HIGH RIDGE PROPERTIES

2770 SNOW AVE SE

LOWELL MI 49331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/28/2024	ER16127457		B400-19-9510/EB400D	156	1,296.00	ER16127457	1,296.00	
Rental Totals					1,296.00		1,296.00	
LATE FEE								
08/31/2024	L16472943			31	13.39	L16472943	13.39	
09/30/2024	L16576765			1	12.96	L16576765	12.96	
10/31/2024	L16693767			0	13.39	L16693767	13.39	
Late fee Totals					39.74		39.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,335.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,335.74

INVOICE BALANCE	\$1,335.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,335.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.39	12.96	13.39	0.00	0.00	0.00	1,296.00

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

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

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

HIGH RIDGE PROPERTIES
2770 SNOW AVE SE
LOWELL MI 49331

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

AMOUNT DUE	\$1,335.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28997

K-HILLCREST FARMS, LLC

11963 PORTLAND ROAD

LOWELL MI 49331-8700

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/15/2024	PD15869466	Truck 07		200	110.56	PD15869466	110.56	
10/24/2024	PD16662441	BRIAN TRUCK		0	214.52	PD16662441	214.52	
10/24/2024	PD16662477	Brian truck		0	12.11	PD16662477	12.11	
Parts Totals					337.19		337.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/16/2024	Lock box	32679	Duplicate	(203.55)	(203.55)	

INVOICE BALANCE	\$337.19
PAYMENT/CHARGE BALANCE	\$(203.55)
TOTAL AMOUNT DUE	\$133.64

INVOICE BALANCE	\$337.19
PAYMENT/CHARGE BALANCE	\$(203.55)
TOTAL AMOUNT DUE	\$133.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
226.63	0.00	0.00	0.00	0.00	0.00	110.56

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

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

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

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

K-HILLCREST FARMS, LLC
11963 PORTLAND ROAD
LOWELL MI 49331-8700

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

AMOUNT DUE	\$133.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14818

FAIRVIEW CONCRETE CONSTRUCTION

11562 W PARMALEE ROAD

MIDDLEVILLE MI 49333

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589723		FTL08060/259D CQ	0	143.74	PD16589723	143.74	
Parts Totals					143.74		143.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$143.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$143.74

INVOICE BALANCE	\$143.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$143.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
143.74	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.

FAIRVIEW CONCRETE CONSTRUCTION
11562 W PARMALEE ROAD
MIDDLEVILLE MI 49333

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

AMOUNT DUE	\$143.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15574

RMB EQUIPMENT

6850 ROBERTSON RD

MIDDLEVILLE MI 49333

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	CC16675521	D6R		0	(170.21)	CC16675521	(170.21)	
10/30/2024	PD16683183	316EL		0	90.46	PD16683183	90.46	
Parts Totals					(79.75)		(79.75)	
SERVICE								
10/09/2024	SD16606230		LTE01036/926M	0	2,243.96	SD16606230	2,243.96	
Service Totals					2,243.96		2,243.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,164.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,164.21

INVOICE BALANCE	\$2,164.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,164.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,164.21	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.

RMB EQUIPMENT
6850 ROBERTSON RD
MIDDLEVILLE MI 49333

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

AMOUNT DUE	\$2,164.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34323

MITCHELL EXCAVATING LLC

11240 W GARBOW RD

MIDDLEVILLE MI 49333

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589105		SLK01551/257B H	0	142.96	PD16589105	142.96	
10/04/2024	PD16589108		SLK01551/257B H	0	44.54	PD16589108	44.54	
10/04/2024	PD16589110		SLK01551/257B H	0	361.36	PD16589110	361.36	
Parts Totals					548.86		548.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$548.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$548.86

INVOICE BALANCE	\$548.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$548.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
548.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MITCHELL EXCAVATING LLC
11240 W GARBOW RD
MIDDLEVILLE MI 49333

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

AMOUNT DUE	\$548.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10843

VILLAGE OF MIDDLEVILLE

PO BOX 69

MIDDLEVILLE MI 49333-9132

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	SD16672192		WAX50236/C7 TRK	0	1,859.52	SD16672192	1,859.52	
Service Totals					1,859.52		1,859.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,859.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,859.52

INVOICE BALANCE	\$1,859.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,859.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,859.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VILLAGE OF MIDDLEVILLE PO BOX 69 MIDDLEVILLE MI 49333-9132
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,859.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8106182

WHITNEYVILLE SAND PIT INC

P O BOX 10

MOLINE MI 49335

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16650590		KRS02651/980M +	0	337.63	PD16650590	337.63	
Parts Totals					337.63		337.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$337.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$337.63

INVOICE BALANCE	\$337.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$337.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
337.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WHITNEYVILLE SAND PIT INC
P O BOX 10
MOLINE MI 49335

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

AMOUNT DUE	\$337.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23633

NAGEL CONSTRUCTION INC

PO BOX 10

MOLINE MI 49335-0010

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16636102			0	2,536.68	PD16636102	2,536.68	
10/18/2024	PD16641286			0	89.10	PD16641286	89.10	
Parts Totals					2,625.78		2,625.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,625.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,625.78

INVOICE BALANCE	\$2,625.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,625.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,625.78	0.00	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 CONSTRUCTION INC PO BOX 10 MOLINE MI 49335-0010

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

AMOUNT DUE	\$2,625.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 44139

TRAVIS WHARTON

7496 E 40TH

NEWAYGO MI 49337

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16591286			0	38.99	PD16591286	38.99	
Parts Totals					38.99		38.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$38.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38.99

INVOICE BALANCE	\$38.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38.99	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.

TRAVIS WHARTON 7496 E 40TH NEWAYGO MI 49337

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

AMOUNT DUE	\$38.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3272

SWITZER SAND & GRAVEL

21130 22 MILE RD

PARIS MI 49338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16620747			0	1,726.73	PD16620747	1,726.73	
10/31/2024	PD16685879			0	(1,459.87)	PD16685879	(1,459.87)	
Parts Totals					266.86		266.86	
SERVICE								
10/22/2024	SD16652975		RTD00884/289C2	0	712.82	SD16652975	712.82	
Service Totals					712.82		712.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$979.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$979.68

INVOICE BALANCE	\$979.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$979.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
979.68	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

SWITZER SAND & GRAVEL
21130 22 MILE RD
PARIS MI 49338

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

AMOUNT DUE	\$979.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98236

BATTLE ELECTRIC

20340 230TH AVE

PARIS MI 49338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/29/2024	PD15705181			276	517.00	PD15705181	517.00	
Parts Totals					517.00		517.00	
LATE FEE								
04/30/2024	L16035335			154	5.17	L16035335	5.17	
05/31/2024	L16148380			123	5.34	L16148380	5.34	
06/30/2024	L16251924			93	5.17	L16251924	5.17	
07/31/2024	L16361479			62	5.34	L16361479	5.34	
08/31/2024	L16472807			31	5.34	L16472807	5.34	
09/30/2024	L16576605			1	5.17	L16576605	5.17	
10/31/2024	L16693632			0	5.34	L16693632	5.34	
Late fee Totals					36.87		36.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$553.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$553.87

INVOICE BALANCE	\$553.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$553.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.34	5.17	5.34	5.34	5.17	5.34	522.17

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

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

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

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BATTLE ELECTRIC
20340 230TH AVE
PARIS MI 49338

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

AMOUNT DUE	\$553.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8107477

DOYLE FOREST PRODUCTS (TAXABLE)

21364 MECEOLA RD

PARIS MI 49338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/22/2024	PD16438100	10		40	684.28	PD16438100	684.28	
Parts Totals					684.28		684.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$684.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$684.28

INVOICE BALANCE	\$684.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$684.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	684.28	0.00	0.00	0.00	0.00

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

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

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

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

DOYLE FOREST PRODUCTS (TAXABLE)
21364 MECEOLA RD
PARIS MI 49338

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

AMOUNT DUE	\$684.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29660

TRI COUNTY EQUIPMENT REPAIR

PO BOX 196

PIERSON MI 49339

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16606061	240737		0	256.07	PD16606061	256.07	
10/09/2024	PD16606062	240711		0	12.56	PD16606062	12.56	
10/09/2024	PD16606063	240737		0	130.69	PD16606063	130.69	
10/09/2024	PD16606064	240737		0	262.13	PD16606064	262.13	
10/09/2024	PD16606065	240737		0	81.64	PD16606065	81.64	
10/10/2024	PD16611023	240737		0	3.52	PD16611023	3.52	
10/10/2024	PD16611028	210535		0	175.47	PD16611028	175.47	
10/11/2024	PD16616318	204736		0	459.80	PD16616318	459.80	
10/11/2024	PD16616319	240737		0	375.38	PD16616319	375.38	
10/11/2024	PD16616320	240737		0	69.69	PD16616320	69.69	
10/11/2024	PD16616321	240737		0	12.88	PD16616321	12.88	
10/11/2024	PD16616325	240293		0	166.13	PD16616325	166.13	
10/11/2024	PD16616326	240711		0	135.68	PD16616326	135.68	
10/14/2024	PD16620754	428576		0	467.82	PD16620754	467.82	
10/15/2024	PD16624580	240735		0	44.74	PD16624580	44.74	
10/15/2024	PD16626123	204736		0	2,790.15	PD16626123	2,790.15	
10/15/2024	PD16626124	240711		0	947.91	PD16626124	947.91	
10/15/2024	PD16626126	204736		0	4,799.06	PD16626126	4,799.06	
10/22/2024	PD16651609	428592		0	116.42	PD16651609	116.42	
10/23/2024	CC16656042	204736		0	(1,262.89)	CC16656042	(1,262.89)	
10/23/2024	PD16656895	428618		0	38.76	PD16656895	38.76	
10/23/2024	PD16656897	428621		0	49.60	PD16656897	49.60	
10/23/2024	PD16656899	428619		0	106.96	PD16656899	106.96	
10/23/2024	PD16656901	240711		0	275.01	PD16656901	275.01	
10/24/2024	PD16659852	240764		0	44.74	PD16659852	44.74	
10/25/2024	PD16665261	240779		0	314.67	PD16665261	314.67	
10/29/2024	PD16677518	240792		0	259.93	PD16677518	259.93	
10/31/2024	PD16687194	240797		0	198.48	PD16687194	198.48	
Parts Totals					11,333.00		11,333.00	

* 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	\$11,333.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,333.00

INVOICE BALANCE	\$11,333.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,333.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,333.00	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.

TRI COUNTY EQUIPMENT REPAIR
 PO BOX 196
 PIERSON MI 49339

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

AMOUNT DUE	\$11,333.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 12139

CANNONSBURG SAND AND GRAVEL TOM
SKIPPER

10025 BELDING RD NE

ROCKFORD MI 49341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16662264		46A30668/D8H	0	412.09	PD16662264	412.09	
10/24/2024	PD16662309		46A30668/D8H	0	48.10	PD16662309	48.10	
10/28/2024	PD16673127		7BC00954/426	0	142.30	PD16673127	142.30	
Parts Totals					602.49		602.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$602.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$602.49

INVOICE BALANCE	\$602.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$602.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
602.49	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CANNONSBURG SAND AND GRAVEL TOM SKIPPER
10025 BELDING RD NE
ROCKFORD MI 49341

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

AMOUNT DUE	\$602.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98227

PRESTIGE CONCRETE & CONSTRUCTION
LLC11269 HEINTZELMAN RD
ROCKFORD MI 49341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16624161		FD205468/299D A2Q	0	120.14	PD16624161	120.14	
10/15/2024	PD16624224		FD205468/299D A2Q	0	325.78	PD16624224	325.78	
10/29/2024	PD16675872		FD205468/299D A2Q	0	3,405.40	PD16675872	3,405.40	
10/29/2024	PD16675944		KC901124/307E2 R	0	1,476.65	PD16675944	1,476.65	
10/29/2024	PD16678298			0	(1,598.34)	PD16678298	(1,598.34)	
10/30/2024	PD16680304		FD205468/299D A2Q	0	385.94	PD16680304	385.94	
Parts Totals							4,115.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,115.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,115.57

INVOICE BALANCE	\$4,115.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,115.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,115.57	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

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

PRESTIGE CONCRETE & CONSTRUCTION LLC 11269 HEINTZELMAN RD ROCKFORD MI 49341

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

AMOUNT DUE	\$4,115.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8112067

STRUCTURED HOMES

2703 11 MILE RD NE

ROCKFORD MI 49341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/24/2024	SD16224898		CW913301/259D3 AQB	99	2,488.55	SD16224898	2,488.55	
Service Totals					2,488.55		2,488.55	
LATE FEE								
09/30/2024	L16576700			1	6.64	L16576700	6.64	
10/31/2024	L16693714			0	25.72	L16693714	25.72	
Late fee Totals					32.36		32.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,520.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,520.91

INVOICE BALANCE	\$2,520.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,520.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.72	6.64	0.00	0.00	2,488.55	0.00	0.00

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

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

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

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

STRUCTURED HOMES
2703 11 MILE RD NE
ROCKFORD MI 49341

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

AMOUNT DUE	\$2,520.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 18665

MATTHEW JOHN BACZEWSKI

151 WHITEFISH RD

SAND LAKE MI 49343

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/19/2024	PD16314133	matthew		74	27.35	PD16314133	27.35	
Parts Totals					27.35		27.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$27.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27.35

INVOICE BALANCE	\$27.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	27.35	0.00	0.00	0.00

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

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

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

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

MATTHEW JOHN BACZEWSKI
151 WHITEFISH RD
SAND LAKE MI 49343

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

AMOUNT DUE	\$27.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115668

JK AGG

10633 21 MILE RD

SAND LAKE MI 49343

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/31/2024	ES16685684		MYK31184/320 PQZ1	0	147,500.00	ES16685684	147,500.00	
Sales Totals					147,500.00		147,500.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$147,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147,500.00

INVOICE BALANCE	\$147,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147,500.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
147,500.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JK AGG
10633 21 MILE RD
SAND LAKE MI 49343

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

AMOUNT DUE	\$147,500.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9859

ARNSMAN SEPTIC SERVICE INC

2862 12TH ST

SHELBYVILLE MI 49344

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16626301			0	295.74	PD16626301	295.74	
Parts Totals					295.74		295.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$295.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$295.74

INVOICE BALANCE	\$295.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$295.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
295.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ARNSMAN SEPTIC SERVICE INC 2862 12TH ST SHELBYVILLE MI 49344
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$295.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8104837

GUN LAKE TRIBE

2872 MISSION DRIVE

SHELBYVILLE MI 49344

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/18/2024	SD16204652	PO48404-1	C5E02996/C15 PKG	105	1,843.00	SD16204652	1,843.00	
07/30/2024	SD16347777		C5E02996/C15 PKG	63	1,209.02	SD16347777	1,209.02	
Service Totals					3,052.02		3,052.02	
RENTAL								
04/09/2018	ER8562490		JK700330/XQ35F	2367	(3,011.00)	ER8562490	(1,500.00)	
Rental Totals					(3,011.00)		(1,500.00)	
LATE FEE								
09/30/2024	L16576635			1	8.60	L16576635	8.60	
10/31/2024	L16693656			0	20.25	L16693656	20.25	
Late fee Totals					28.85		28.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,580.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,580.87

INVOICE BALANCE	\$1,580.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,580.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.25	8.60	0.00	1,209.02	1,843.00	0.00	(1,500.00)

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

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

GUN LAKE TRIBE
2872 MISSION DRIVE
SHELBYVILLE MI 49344

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

AMOUNT DUE	\$1,580.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22429

AMERICAN GAS & OIL INC

PO BOX 247

SPARTA MI 49345

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16605146	MHK		0	6,888.08	PD16605146	6,888.08	
10/09/2024	PD16605147	MHK		0	33.23	PD16605147	33.23	
10/14/2024	PD16620205	MHK		0	3,457.85	PD16620205	3,457.85	
10/17/2024	PD16635315	MHK		0	(5,403.58)	PD16635315	(5,403.58)	
Parts Totals					4,975.58		4,975.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,975.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,975.58

INVOICE BALANCE	\$4,975.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,975.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,975.58	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.

AMERICAN GAS & OIL INC
PO BOX 247
SPARTA MI 49345

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

AMOUNT DUE	\$4,975.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26990

BRADFORD DAIRY FARMS INC

PO BOX 378

SPARTA MI 49345

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16631900			0	176.52	PD16631900	176.52	
Parts Totals					176.52		176.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$176.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$176.52

INVOICE BALANCE	\$176.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$176.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
176.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BRADFORD DAIRY FARMS INC PO BOX 378 SPARTA MI 49345

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

AMOUNT DUE	\$176.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 88627

COUNTY LINE FARMS

12785 W HILLIS RD

TRUFANT MI 49347

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16615657	chris		0	281.99	PD16615657	281.99	
Parts Totals					281.99		281.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$281.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$281.99

INVOICE BALANCE	\$281.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$281.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
281.99	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.

COUNTY LINE FARMS 12785 W HILLIS RD TRUFANT MI 49347
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$281.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25962

WOODHAMS EQUIPMENT INC

1110 133RD AVE

WAYLAND MI 49348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16603681			0	318.92	PD16603681	318.92	
10/09/2024	PD16603686			0	16.80	PD16603686	16.80	
10/11/2024	PD16616453			0	(27.40)	PD16616453	(27.40)	
10/31/2024	PD16688034	LUKE		0	16.50	PD16688034	16.50	
10/31/2024	PD16688035	LUKE		0	306.34	PD16688035	306.34	
Parts Totals					631.16		631.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$631.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$631.16

INVOICE BALANCE	\$631.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$631.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
631.16	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WOODHAMS EQUIPMENT INC
1110 133RD AVE
WAYLAND MI 49348

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

AMOUNT DUE	\$631.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27585

OETMAN EXCAVATING LLC

4122 S DIVISION

WAYLAND MI 49348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16636237	Bill		0	67.11	PD16636237	67.11	
10/22/2024	PD16651984		RCW01462/D6TXW A	0	250.39	PD16651984	250.39	
10/22/2024	PD16652034	d6		0	180.80	PD16652034	180.80	
10/22/2024	PD16652332	d-6	RCW01462/D6TXW A	0	226.32	PD16652332	226.32	
10/22/2024	PD16653923			0	230.35	PD16653923	230.35	
10/24/2024	PD16661426		TAN01392/D7E	0	267.55	PD16661426	267.55	
10/24/2024	PD16661428		TAN01392/D7E	0	613.53	PD16661428	613.53	
10/24/2024	PD16661429		TAN01392/D7E	0	41.12	PD16661429	41.12	
10/24/2024	PD16664030		ADE01110/D6RL A	0	258.16	PD16664030	258.16	
Parts Totals					2,135.33		2,135.33	
SERVICE								
10/02/2024	SD16578384		HMH00524/D6XE LGP VAHZ2	0	443.65	SD16578384	443.65	
10/07/2024	SD16597958	QuicKit	HMH00524/D6XE LGP VAHZ2	0	1,122.54	SD16597958	1,122.54	
Service Totals					1,566.19		1,566.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/03/2024	Credit card	xxxx5963	Missing Remittance	(4,793.20)	(411.84)	
07/08/2024	Credit card	xxxx5963	Missing Remittance	(411.84)	(411.84)	

INVOICE BALANCE	\$3,701.52
PAYMENT/CHARGE BALANCE	\$(823.68)
TOTAL AMOUNT DUE	\$2,877.84

INVOICE BALANCE	\$3,701.52
PAYMENT/CHARGE BALANCE	\$(823.68)
TOTAL AMOUNT DUE	\$2,877.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,701.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

OETMAN EXCAVATING LLC
4122 S DIVISION
WAYLAND MI 49348

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

AMOUNT DUE	\$2,877.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 84620

GUN LAKE CASINO

1123 129TH AVE

WAYLAND MI 49348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/29/2024	SD16131877	PO48404-1	JSJ04605/C32 PKG	125	1,482.00	SD16131877	1,482.00	
05/29/2024	SD16132545	PO48404-1	C5E03055/C15 PKG	125	1,843.00	SD16132545	1,843.00	
05/29/2024	SD16132582	PO48404-1	JSJ04606/C32 PKG	125	1,482.00	SD16132582	1,482.00	
06/14/2024	SD16194124	PO 48405-1	LY500401/3516 PKG	109	1,770.00	SD16194124	1,770.00	
06/17/2024	SD16199787	PO48404-1	SBJ02030/3516 PKG	106	1,890.00	SD16199787	1,890.00	
06/17/2024	SD16199863	PO48404-1	SBJ00580/3516C	106	1,890.00	SD16199863	1,890.00	
06/17/2024	SD16199901	PO48404-1	SBJ00586/3516C	106	1,890.00	SD16199901	1,890.00	
10/30/2024	SD16681520		SBJ00580/3516C	0	1,405.93	SD16681520	1,405.93	
Service Totals							13,652.93	
LATE FEE								
08/31/2024	L16473074			31	6.42	L16473074	6.42	
09/30/2024	L16576904			1	87.04	L16576904	87.04	
10/31/2024	L16693889			0	126.54	L16693889	126.54	
Late fee Totals							220.00	

* 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	\$13,872.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,872.93

INVOICE BALANCE	\$13,872.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,872.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,532.47	87.04	6.42	0.00	7,440.00	4,807.00	0.00

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

Any questions please call (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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GUN LAKE CASINO
1123 129TH AVE
WAYLAND MI 49348

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

AMOUNT DUE	\$13,872.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21177

NEWAYGO COUNTY ROAD COMMISSION

935 E ONE MILE RD

WHITE CLOUD MI 49349

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16599006			0	81.68	PD16599006	81.68	
10/08/2024	PD16599007			0	171.38	PD16599007	171.38	
10/15/2024	PD16624219			0	131.57	PD16624219	131.57	
10/21/2024	PD16644467			0	74.96	PD16644467	74.96	
10/21/2024	PD16644468		EJA03959/966M Q	0	252.96	PD16644468	252.96	
10/21/2024	PD16644498		DX201971/299D2XHP D1AR	0	232.18	PD16644498	232.18	
10/28/2024	PD16670015			0	104.21	PD16670015	104.21	
10/31/2024	PD16685190			0	42.72	PD16685190	42.72	
Parts Totals					1,091.66		1,091.66	
SERVICE								
10/08/2024	SD16599411	Quick Kit	H8T01619/420 AR	0	421.94	SD16599411	421.94	
10/11/2024	SD16617913	Quick Kit	DX201971/299D2XHP D1AR	0	269.96	SD16617913	269.96	
10/28/2024	SD16674460	Quick Kit	ENK00117/150 AWD	0	464.35	SD16674460	464.35	
Service Totals					1,156.25		1,156.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,247.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,247.91

INVOICE BALANCE	\$2,247.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,247.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,247.91	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.

NEWAYGO COUNTY ROAD COMMISSION
 935 E ONE MILE RD
 WHITE CLOUD MI 49349

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

AMOUNT DUE	\$2,247.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32911

EDS SCHOENBORN

2970 HARDING

CONKLIN MI 49403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16689164			0	337.55	PD16689164	337.55	
Parts Totals					337.55		337.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/20/2016	Lock box	17410	Duplicate	(79.33)	(79.33)	
04/15/2019	Lock box	19581	Duplicate	(88.83)	(88.83)	
02/14/2023	Cash	cash	Overpayment	(6.43)	(63.94)	
10/31/2024	Credit card	xxxx3871(Payment in Process)		(337.55)	(337.55)	

INVOICE BALANCE	\$337.55
PAYMENT/CHARGE BALANCE	\$(232.10)
TOTAL AMOUNT DUE	\$105.45

INVOICE BALANCE	\$337.55
PAYMENT/CHARGE BALANCE	\$(232.10)
TOTAL AMOUNT DUE	\$105.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
337.55	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.

EDS SCHOENBORN 2970 HARDING CONKLIN MI 49403
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$105.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25213

KAREL EXCAVATING INC

4480 IRONWOOD

COOPERSVILLE MI 49404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/05/2024	PD16592731	308	GG802825/308 ATQ	0	68.12	PD16592731	68.12	
10/16/2024	PD16632262	Brushhog/308	GG802825/308 ATQ	0	240.45	PD16632262	240.45	
Parts Totals					308.57		308.57	
SERVICE								
10/31/2024	SD16688875		TZE00307/317 PTQZ1	0	538.04	SD16688875	538.04	
Service Totals					538.04		538.04	

* 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	\$846.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$846.61

INVOICE BALANCE	\$846.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$846.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
846.61	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

KAREL EXCAVATING INC
 4480 IRONWOOD
 COOPERSVILLE MI 49404

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

AMOUNT DUE	\$846.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26425

TREETWORKS INC

P.O. BOX 274

COOPERSVILLE MI 49404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16583569			0	58.41	PD16583569	58.41	
10/03/2024	PD16586619			0	(58.41)	PD16586619	(58.41)	
10/03/2024	PD16586644	NATE		0	122.38	PD16586644	122.38	
Parts Totals					122.38		122.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$122.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.38

INVOICE BALANCE	\$122.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
122.38	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TREETWORKS INC
P.O. BOX 274
COOPERSVILLE MI 49404

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

AMOUNT DUE	\$122.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26544

CITY OF COOPERSVILLE

289 DANFORTH

COOPERSVILLE MI 49404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/08/2024	SD16601153	10349	H020398222/DGGD-5565257	0	869.60	SD16601153	869.60	
10/10/2024	SD16612557	10355	9930781/5D0500KG22152D18	0	1,604.26	SD16612557	1,604.26	
Service Totals					2,473.86		2,473.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,473.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,473.86

INVOICE BALANCE	\$2,473.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,473.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,473.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

CITY OF COOPERSVILLE
289 DANFORTH
COOPERSVILLE MI 49404

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

AMOUNT DUE	\$2,473.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27490

AUTUMN VISTA DAIRY

17294 64TH AVE

COOPERSVILLE MI 49404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16539098		BYF03334/246D A2Q	11	53.60	PD16539098	53.60	
09/25/2024	PD16552088		BYF03334/246D A2Q	6	26.91	PD16552088	26.91	
09/25/2024	PD16552092		T8A00175/242D3 C2Q	6	118.08	PD16552092	118.08	
09/30/2024	PD16567847		LTE06878/926M HRQ	1	299.86	PD16567847	299.86	
Parts Totals					498.45		498.45	
SERVICE								
09/12/2024	SD16506848		T8A00175/242D3 C2Q	19	351.00	SD16506848	351.00	
09/26/2024	SD16561316		T8A00174/242D3 C2Q	5	469.29	SD16561316	469.29	
10/21/2024	SD16644578		LTE06878/926M HRQ	0	4,696.25	SD16644578	4,696.25	
10/29/2024	SD16678994		T8A00175/242D3 C2Q	0	758.65	SD16678994	758.65	
Service Totals					6,275.19		6,275.19	

* 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	\$6,773.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,773.64

INVOICE BALANCE	\$6,773.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,773.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,454.90	1,318.74	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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AUTUMN VISTA DAIRY
17294 64TH AVE
COOPERSVILLE MI 49404

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

AMOUNT DUE	\$6,773.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 55804

ADVANTAGE FLEET PARTS

920 OMALLEY DR

COOPERSVILLE MI 49404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16657594	55321921-qs		0	248.49	PD16657594	248.49	
10/29/2024	PD16676819	69572987-QS		0	119.09	PD16676819	119.09	
Parts Totals					367.58		367.58	
SERVICE								
09/30/2024	SD16569771		CJ700966/C3.4B/120 T4F	1	1,906.20	SD16569771	1,906.20	
Service Totals					1,906.20		1,906.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,273.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,273.78

INVOICE BALANCE	\$2,273.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,273.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
367.58	1,906.20	0.00	0.00	0.00	0.00	0.00

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

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ADVANTAGE FLEET PARTS 920 OMALLEY DR COOPERSVILLE MI 49404
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,273.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 92061

NORTH AMERICAN DIESEL PARTS

411 64TH AVENUE

COOPERSVILLE MI 49404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16646596			0	257.75	PD16646596	257.75	
10/28/2024	PD16672274	Tim		0	(0.14)	PD16672274	(0.14)	
Parts Totals					257.61		257.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$257.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$257.61

INVOICE BALANCE	\$257.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$257.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
257.61	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

NORTH AMERICAN DIESEL PARTS 411 64TH AVENUE COOPERSVILLE MI 49404

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

AMOUNT DUE	\$257.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115523

A SHARPER SERVICE LLC

5047 CANDLEWOOD CT

COOPERSVILLE MI 49404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/12/2024	PD16618668	724		0	84.16	PD16618668	84.16	
Parts Totals					84.16		84.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$84.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84.16

INVOICE BALANCE	\$84.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$84.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
84.16	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

A SHARPER SERVICE LLC
5047 CANDLEWOOD CT
COOPERSVILLE MI 49404

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

AMOUNT DUE	\$84.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 12277

QUANTUM CONSTRUCTION CO

PO BOX 321

DOUGLAS MI 49406

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16609653	938		0	353.28	PD16609653	353.28	
10/10/2024	PD16609656		GBJ01843/308E2	0	217.45	PD16609656	217.45	
Parts Totals					570.73		570.73	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$570.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$570.73

INVOICE BALANCE	\$570.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$570.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
570.73	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

QUANTUM CONSTRUCTION CO
PO BOX 321
DOUGLAS MI 49406

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

AMOUNT DUE	\$570.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 92937

MICH DEPT OF TRANSPORTATION -
FENNVILLE
5252 124TH AVE
FENNVILLE MI 49408

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16632001	670213	1TKJ04420RW035227/TK70HDG	0	5,294.04	PD16632001	5,294.04	
Parts Totals					5,294.04		5,294.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,294.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,294.04

INVOICE BALANCE	\$5,294.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,294.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,294.04	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

To view, pay, and retrieve 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 - FENNVILLE
5252 124TH AVE
FENNVILLE MI 49408

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

AMOUNT DUE	\$5,294.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26042

CITY OF FERRYSBURG

545 MAPLE ST.

FERRYSBURG MI 49409

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16664985			0	1.82	PD16664985	1.82	
10/28/2024	PD16673903			0	(1.55)	PD16673903	(1.55)	
10/29/2024	PD16675189			0	5.78	PD16675189	5.78	
10/29/2024	PD16675190			0	5.78	PD16675190	5.78	
Parts Totals					11.83		11.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.83

INVOICE BALANCE	\$11.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

CITY OF FERRYSBURG
545 MAPLE ST.
FERRYSBURG MI 49409

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

AMOUNT DUE	\$11.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 86165

RTN INC

P O BOX 599

GRAND HAVEN MI 49417

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/30/2024	ES16684338		HEX20272/320 PTQZ1	0	160,590.00	ES16684338	160,590.00	
Sales Totals					160,590.00		160,590.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/09/2024	Check	020016	Overpayment	(48,427.50)	(595.00)	

INVOICE BALANCE	\$160,590.00
PAYMENT/CHARGE BALANCE	\$(595.00)
TOTAL AMOUNT DUE	\$159,995.00

INVOICE BALANCE	\$160,590.00
PAYMENT/CHARGE BALANCE	\$(595.00)
TOTAL AMOUNT DUE	\$159,995.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
160,590.00	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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RTN INC
P O BOX 599
GRAND HAVEN MI 49417

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

AMOUNT DUE	\$159,995.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22537

GENES EXCAVATING INC

624 S BRUCKER AVE

FREMONT MI 49412

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
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* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/13/2024	Credit card	xxxx5531	Took credit in error	270.86	270.86	

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$270.86
TOTAL AMOUNT DUE	\$270.86

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$270.86
TOTAL AMOUNT DUE	\$270.86

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

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

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

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

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

GENES EXCAVATING INC
624 S BRUCKER AVE
FREMONT MI 49412

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

AMOUNT DUE	\$270.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14433

KARNEMAATS LLC

5118 72ND ST

FREMONT MI 49412

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2024	PD16365044		XCF10089/323F PQZ1+	60	241.69	PD16365044	241.69	
08/02/2024	PD16365045		XCF10089/323F PQZ1+	60	37.21	PD16365045	37.21	
Parts Totals					278.90		278.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$278.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$278.90

INVOICE BALANCE	\$278.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$278.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	278.90	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.

KARNEMAATS LLC
5118 72ND ST
FREMONT MI 49412

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

AMOUNT DUE	\$278.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23379

OAKRIDGE EXCAVATING

2859 W 32ND ST

FREMONT MI 49412

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/15/2024	PD15870759		WGB03208/D5GX	200	310.68	PD15870759	310.68	
03/15/2024	PD15870762		WGB03208/D5GX	200	251.34	PD15870762	251.34	
03/20/2024	PD15886440			195	195.86	PD15886440	195.86	
03/26/2024	PD15902560		WGB03208/D5GX	189	16.98	PD15902560	16.98	
03/26/2024	PD15902579			189	(492.26)	PD15902579	(492.26)	
04/23/2024	PD16001313			161	49.68	PD16001313	49.68	
04/23/2024	PD16001318			161	18.83	PD16001318	18.83	
07/30/2024	PD16351891			63	1,712.50	PD16351891	1,712.50	
08/13/2024	PD16399784			49	74.66	PD16399784	74.66	
08/13/2024	PD16399994		KCB43112/C13 TRK	49	9.33	PD16399994	9.33	
08/13/2024	PD16400001			49	(18.88)	PD16400001	(18.88)	
08/14/2024	CC16405836			48	(371.52)	CC16405836	(371.52)	
09/09/2024	PD16493215			22	437.36	PD16493215	437.36	
09/27/2024	PD16562754			4	154.16	PD16562754	154.16	
10/01/2024	PD16576404			0	116.95	PD16576404	116.95	
10/01/2024	PD16576492			0	(250.79)	PD16576492	(250.79)	
10/01/2024	PD16576495			0	137.04	PD16576495	137.04	
Parts Totals					2,351.92		2,351.92	
RENTAL								
07/15/2024	ER16292958		CF900428/XQ60F	78	1,439.00	ER16292958	1,439.00	
Rental Totals					1,439.00		1,439.00	
LATE FEE								
07/31/2024	L16361796			62	8.22	L16361796	8.22	
08/31/2024	L16473075			31	8.71	L16473075	8.71	
09/30/2024	L16576906			1	8.44	L16576906	8.44	
10/31/2024	L16693890			0	19.05	L16693890	19.05	
Late fee Totals					44.42		44.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/29/2024	Lock box	100912	Overpayment	(1,721.77)	(427.46)	

INVOICE BALANCE	\$3,835.34
PAYMENT/CHARGE BALANCE	\$(427.46)
TOTAL AMOUNT DUE	\$3,407.88

INVOICE BALANCE	\$3,835.34
PAYMENT/CHARGE BALANCE	\$(427.46)
TOTAL AMOUNT DUE	\$3,407.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22.25	599.96	(297.70)	3,159.72	0.00	0.00	351.11

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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OAKRIDGE EXCAVATING
2859 W 32ND ST
FREMONT MI 49412

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

AMOUNT DUE	\$3,407.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32117

KENT FOLKEMA - COUNTRY FOLK DAIRY

8301 W 48TH ST

FREMONT MI 49412

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16578410			0	1,781.55	PD16578410	1,781.55	
10/10/2024	PD16608987			0	992.38	PD16608987	992.38	
10/15/2024	PD16624220		DZT04249/242D AQ	0	85.50	PD16624220	85.50	
10/17/2024	PD16634530			0	272.87	PD16634530	272.87	
10/30/2024	PD16680130		BGZ00611/236D	0	646.30	PD16680130	646.30	
10/31/2024	PD16685196			0	478.67	PD16685196	478.67	
10/31/2024	PD16685246			0	57.64	PD16685246	57.64	
Parts Totals					4,314.91		4,314.91	
SERVICE								
10/02/2024	SD16580780		LTE04251/926M Q	0	764.80	SD16580780	764.80	
Service Totals					764.80		764.80	
RENTAL								
10/04/2024	ER16587801		LTE06037/926M HRQ	0	6,843.29	ER16587801	6,843.29	
10/16/2024	ER16629614		LTE06037/926M HRQ	0	93.50	ER16629614	93.50	
Rental Totals					6,936.79		6,936.79	

* 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	\$12,016.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,016.50

INVOICE BALANCE	\$12,016.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,016.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,016.50	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.

KENT FOLKEMA - COUNTRY FOLK DAIRY
8301 W 48TH ST
FREMONT MI 49412

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

AMOUNT DUE	\$12,016.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8105512
 WISNER ELECTRIC INC
 4619 S GORDON AVENUE
 FREMONT MI 49412

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16646628		FTL12615/259D AQ+	0	43.39	PD16646628	43.39	
Parts Totals					43.39		43.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$43.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.39

INVOICE BALANCE	\$43.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43.39	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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WISNER ELECTRIC INC
 4619 S GORDON AVENUE
 FREMONT MI 49412

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

AMOUNT DUE	\$43.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110911

CHRISTIAN BROTHERS LAWCARE &

OUTDOOR SERVICES

5421 W 8TH ST

FREMONT MI 49412

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16673177	299		3	422.07	PD16673177	422.07	
Parts Totals					422.07		422.07	

* 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	xxxx1121(Payment in Process)		(422.07)	(422.07)	

INVOICE BALANCE	\$422.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$422.07

INVOICE BALANCE	\$422.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$422.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	422.07	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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CHRISTIAN BROTHERS LAWCARE & OUTDOOR
SERVICES
5421 W 8TH ST
FREMONT MI 49412

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

AMOUNT DUE	\$422.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9028

TOM DRAKE EXCAVATING

PO BOX 393

FRUITPORT MI 49415

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16626836		99Y01957/966D	0	157.49	PD16626836	157.49	
Parts Totals					157.49		157.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$157.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$157.49

INVOICE BALANCE	\$157.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$157.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
157.49	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (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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TOM DRAKE EXCAVATING
PO BOX 393
FRUITPORT MI 49415

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

AMOUNT DUE	\$157.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33211

PAUL SCHULTZ TRUCKING AND

EXCAVATING INC

6087 AIRLINE RD

FRUITPORT MI 49415

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16602987			0	10.43	PD16602987	10.43	
10/15/2024	PD16627885			0	204.19	PD16627885	204.19	
10/16/2024	PD16630452		TAW01832/289D AHQ	0	71.79	PD16630452	71.79	
Parts Totals					286.41		286.41	

* 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	\$286.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$286.41

INVOICE BALANCE	\$286.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$286.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
286.41	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

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PAUL SCHULTZ TRUCKING AND EXCAVATING INC
6087 AIRLINE RD
FRUITPORT MI 49415

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

AMOUNT DUE	\$286.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4165

WESTWIND CONSTRUCTION INC

WEST ONE CORP

1435 FULTON STREET 2ND FLOOR

GRAND HAVEN MI 49417

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16680633			0	240.28	PD16680633	240.28	
Parts Totals					240.28		240.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$240.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$240.28

INVOICE BALANCE	\$240.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$240.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
240.28	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.

WESTWIND CONSTRUCTION INC
WEST ONE CORP
1435 FULTON STREET 2ND FLOOR
GRAND HAVEN MI 49417

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

AMOUNT DUE	\$240.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11260

CITY OF GRAND HAVEN

519 WASHINGTON AVE

GRAND HAVEN MI 49417

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16644461	Motorpool		0	259.63	PD16644461	259.63	
Parts Totals					259.63		259.63	
SALES								
10/30/2024	ES16684415	25-005591	KR402526/265 AQB+*	0	85,299.47	ES16684415	85,299.47	
Sales Totals					85,299.47		85,299.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$85,559.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85,559.10

INVOICE BALANCE	\$85,559.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85,559.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
85,559.10	0.00	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 GRAND HAVEN
519 WASHINGTON AVE
GRAND HAVEN MI 49417

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

AMOUNT DUE	\$85,559.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 12846

REENDERS INC

950 TAYLOR AVE

GRAND HAVEN MI 49417

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	SD16677306		KDE00867/TL1055C C	0	203.36	SD16677306	203.36	
Service Totals					203.36		203.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$203.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$203.36

INVOICE BALANCE	\$203.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$203.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
203.36	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.

REENDERS INC
950 TAYLOR AVE
GRAND HAVEN MI 49417

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

AMOUNT DUE	\$203.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29904

OTTAWA COUNTY ROAD COMM ROSY

MOUND AT US 31

14110 LAKESHORE DR

GRAND HAVEN MI 49417

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16624238	278		0	252.39	PD16624238	252.39	
10/15/2024	PD16624239	278		0	27.07	PD16624239	27.07	
Parts Totals					279.46		279.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$279.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$279.46

INVOICE BALANCE	\$279.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$279.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
279.46	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

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

OTTAWA COUNTY ROAD COMM ROSY MOUND AT US 31
14110 LAKESHORE DR
GRAND HAVEN MI 49417

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

AMOUNT DUE	\$279.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27948

VANDEN BERG EXCAVATING INC

16630 FERRIS ST

GRAND HAVEN MI 49417-9601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16613901		SLK04862/257B	0	103.11	PD16613901	103.11	
10/11/2024	PD16613902		SLK04862/257B	0	8.43	PD16613902	8.43	
10/25/2024	PD16667522			0	79.62	PD16667522	79.62	
10/25/2024	PD16667523			0	182.40	PD16667523	182.40	
Parts Totals					373.56		373.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$373.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$373.56

INVOICE BALANCE	\$373.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$373.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
373.56	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.

VANDEN BERG EXCAVATING INC
 16630 FERRIS ST
 GRAND HAVEN MI 49417-9601

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

AMOUNT DUE	\$373.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26184

GIVE EM A BRAKE SAFETY

2610 SANFORD AVE SW

GRANDVILLE MI 49418

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	SD16678179	PO 4690	MZ600346/906 AR	0	340.51	SD16678179	340.51	
Service Totals					340.51		340.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$340.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$340.51

INVOICE BALANCE	\$340.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$340.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
340.51	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GIVE EM A BRAKE SAFETY 2610 SANFORD AVE SW GRANDVILLE MI 49418
--

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

AMOUNT DUE	\$340.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115105

RUSH CREEK LAWN & LANDSCAPE

294 BLISS DR SW

GRANDVILLE MI 49418

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16687376			0	7.47	PD16687376	7.47	
Parts Totals					7.47		7.47	

* 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	xxxx6431(Payment in Process)		(7.47)	(7.47)	

INVOICE BALANCE	\$7.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.47

INVOICE BALANCE	\$7.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.47	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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Please indicate any contact information changes on the reverse side of this form.

RUSH CREEK LAWN & LANDSCAPE
294 BLISS DR SW
GRANDVILLE MI 49418

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

AMOUNT DUE	\$7.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8273

KERKSTRA PRECAST INC

3373 BUSCH DR SW

GRANDVILLE MI 49418-1341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16581863	320		0	71.66	PD16581863	71.66	
10/10/2024	PD16610337	50952	K5K02393/950H	0	948.81	PD16610337	948.81	
10/10/2024	PD16610338	50952	K5K02393/950H	0	1,472.14	PD16610338	1,472.14	
10/10/2024	PD16610340	50952	K5K02393/950H	0	547.91	PD16610340	547.91	
10/10/2024	PD16610342	50952	K5K02393/950H	0	1,014.61	PD16610342	1,014.61	
10/10/2024	PD16610344	50952	K5K02393/950H	0	69.33	PD16610344	69.33	
10/11/2024	PD16613933	50952		0	(1,560.95)	PD16613933	(1,560.95)	
10/11/2024	PD16613986	50952		0	73.00	PD16613986	73.00	
10/14/2024	PD16619245	50952	K5K02393/950H	0	20.72	PD16619245	20.72	
10/14/2024	PD16619246	50952	K5K02393/950H	0	437.77	PD16619246	437.77	
10/14/2024	PD16622005	50952		0	115.92	PD16622005	115.92	
Parts Totals							3,210.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/27/2023	Wire	WIRE	Duplicate	(31.76)	(31.76)	

INVOICE BALANCE	\$3,210.92
PAYMENT/CHARGE BALANCE	\$(31.76)
TOTAL AMOUNT DUE	\$3,179.16

INVOICE BALANCE	\$3,210.92
PAYMENT/CHARGE BALANCE	\$(31.76)
TOTAL AMOUNT DUE	\$3,179.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,210.92	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KERKSTRA PRECAST INC
3373 BUSCH DR SW
GRANDVILLE MI 49418-1341

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

AMOUNT DUE	\$3,179.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9139
AL'S EXCAVATING INC
4515 134TH AVE
HAMILTON MI 49419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16681748	416	8SG00858/416B C	0	39.60	PD16681748	39.60	
10/30/2024	PD16681750	416	8SG00858/416B C	0	233.81	PD16681750	233.81	
Parts Totals					273.41		273.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$273.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$273.41

INVOICE BALANCE	\$273.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$273.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
273.41	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.

AL'S EXCAVATING INC 4515 134TH AVE HAMILTON MI 49419
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$273.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26860

MILLING & GRADING SERVICES LLC

3465 DODGES RUN

HAMILTON MI 49419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16611326			0	63.26	PD16611326	63.26	
Parts Totals					63.26		63.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$63.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63.26

INVOICE BALANCE	\$63.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
63.26	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MILLING & GRADING SERVICES LLC
3465 DODGES RUN
HAMILTON MI 49419

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

AMOUNT DUE	\$63.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 35013

GOLDEN GRAIN FARMS

3957 108TH ST SE

CALEDONIA MI 49316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16566941	117		1	216.95	PD16566941	216.95	
Parts Totals					216.95		216.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$216.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$216.95

INVOICE BALANCE	\$216.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$216.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	216.95	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GOLDEN GRAIN FARMS
3957 108TH ST SE
CALEDONIA MI 49316

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

AMOUNT DUE	\$216.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 35051

TOP GRADE SITE MANAGEMENT LLC

3407 58TH ST

HAMILTON MI 49419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16583296	TG-160		0	339.88	PD16583296	339.88	
10/24/2024	PD16660671	tg166		0	559.47	PD16660671	559.47	
Parts Totals					899.35		899.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/25/2021	Lock box	30122	Duplicate	(2,203.60)	(6.25)	

INVOICE BALANCE	\$899.35
PAYMENT/CHARGE BALANCE	\$(6.25)
TOTAL AMOUNT DUE	\$893.10

INVOICE BALANCE	\$899.35
PAYMENT/CHARGE BALANCE	\$(6.25)
TOTAL AMOUNT DUE	\$893.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
899.35	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.

TOP GRADE SITE MANAGEMENT LLC
 3407 58TH ST
 HAMILTON MI 49419

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

AMOUNT DUE	\$893.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 60802

LITE LOAD SERVICES

3866 40TH ST

HAMILTON MI 49419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	PD16544024			8	129.72	PD16544024	129.72	
Parts Totals					129.72		129.72	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$129.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$129.72

INVOICE BALANCE	\$129.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$129.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	129.72	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LITE LOAD SERVICES
3866 40TH ST
HAMILTON MI 49419

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

AMOUNT DUE	\$129.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 89677

BROOK VIEW DAIRY LLC

186 W 35TH ST

HOLLAND MI 49423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16619514		W5L02971/926M H3RQ	0	205.73	PD16619514	205.73	
Parts Totals					205.73		205.73	
SERVICE								
10/21/2024	SD16648474		SWL01720/938K HRQ	0	1,995.06	SD16648474	1,995.06	
10/22/2024	SD16651351		SWL01765/938K LSRQ	0	1,773.18	SD16651351	1,773.18	
Service Totals					3,768.24		3,768.24	

* 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	\$3,973.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,973.97

INVOICE BALANCE	\$3,973.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,973.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,973.97	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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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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

BROOK VIEW DAIRY LLC
186 W 35TH ST
HOLLAND MI 49423

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

AMOUNT DUE	\$3,973.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22384

WADEL STABILIZATION INC

2500 OCEANA DR

HART MI 49420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16576186			0	16.49	PD16576186	16.49	
10/01/2024	PD16576960			0	49.83	PD16576960	49.83	
10/02/2024	PD16580767			0	496.54	PD16580767	496.54	
10/04/2024	PD16590946			0	1,536.04	PD16590946	1,536.04	
10/08/2024	PD16602023			0	225.20	PD16602023	225.20	
10/14/2024	PD16621726			0	95.23	PD16621726	95.23	
10/14/2024	PD16621874			0	490.22	PD16621874	490.22	
10/14/2024	PD16622554			0	107.27	PD16622554	107.27	
10/16/2024	PD16629244			0	380.19	PD16629244	380.19	
10/16/2024	PD16629246			0	27.63	PD16629246	27.63	
10/16/2024	PD16629247			0	16.20	PD16629247	16.20	
10/16/2024	PD16629248			0	7.64	PD16629248	7.64	
10/16/2024	PD16631043	MULTIPLE		0	(1,953.18)	PD16631043	(1,953.18)	
10/16/2024	PD16632840			0	5.45	PD16632840	5.45	
10/16/2024	PD16633009			0	87.04	PD16633009	87.04	
10/16/2024	PD16633618	d8k		0	62.73	PD16633618	62.73	
10/17/2024	PD16636071			0	9,734.29	PD16636071	9,734.29	
10/21/2024	PD16647677			0	162.86	PD16647677	162.86	
10/23/2024	PD16654927			0	18.25	PD16654927	18.25	
10/23/2024	PD16654928			0	123.45	PD16654928	123.45	
10/23/2024	PD16657643			0	88.16	PD16657643	88.16	
10/23/2024	PD16657645			0	200.68	PD16657645	200.68	
10/23/2024	PD16657661	d8k		0	434.89	PD16657661	434.89	
10/29/2024	PD16675233	Jessie		0	702.58	PD16675233	702.58	
Parts Totals					13,115.68		13,115.68	
SERVICE								
10/09/2024	SD16604838		BX901409/299D3XE AQBR	0	2,084.56	SD16604838	2,084.56	
Service Totals					2,084.56		2,084.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,200.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,200.24

INVOICE BALANCE	\$15,200.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,200.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,200.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WADEL STABILIZATION INC
2500 OCEANA DR
HART MI 49420

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

AMOUNT DUE	\$15,200.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 50109

MICHIGAN FREEZE PACK CO

PO BOX 30

HART MI 49420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16644493	5015-0346		0	286.10	PD16644493	286.10	
10/21/2024	PD16644494	5015-0346		0	82.81	PD16644494	82.81	
10/21/2024	PD16644495	5015-0346		0	109.13	PD16644495	109.13	
Parts Totals					478.04		478.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$478.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$478.04

INVOICE BALANCE	\$478.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$478.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
478.04	0.00	0.00	0.00	0.00	0.00	0.00

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

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

MICHIGAN FREEZE PACK CO
PO BOX 30
HART MI 49420

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

AMOUNT DUE	\$478.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11730

RICK'S TRUCKING & EXCAVATING

5589 S MAPLE IS

HESPERIA MI 49421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16680108		JRD02692/908H2 AR	0	161.74	PD16680108	161.74	
Parts Totals					161.74		161.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$161.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$161.74

INVOICE BALANCE	\$161.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$161.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
161.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RICK'S TRUCKING & EXCAVATING
5589 S MAPLE IS
HESPERIA MI 49421

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

AMOUNT DUE	\$161.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 94405

REDLINE EXCAVATING LLC

190 E 8TH ST UNIT 1405

HOLLAND MI 49422

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/19/2023	PD15375251	D5K/735	KY202277/D5K2L ASZ24F	348	1,039.38	PD15375251	578.20	
08/02/2024	STMI16365899	Total Station		90	1,527.26	STMI16365899	1,527.26	
08/05/2024	STMI16370464	Total Station		87	108.12	STMI16370464	108.12	
08/27/2024	CC16451276	451		65	(173.26)	CC16451276	(173.26)	
09/24/2024	STMI16548222	SITECH		37	346.62	STMI16548222	346.62	
Parts Totals					2,848.12		2,386.94	
SERVICE								
07/25/2024	SD16332421		KY202277/D5K2L ASZ24F	98	3,365.68	SD16332421	1,000.00	
Service Totals					3,365.68		1,000.00	
LATE FEE								
08/31/2023	L15199000			397	46.33	L15199000	46.33	
11/30/2023	L15514076			306	28.30	L15514076	28.30	
01/31/2024	L15719293			244	9.87	L15719293	9.87	
02/29/2024	L15822699			215	25.58	L15822699	25.58	
03/31/2024	L15924060			184	53.92	L15924060	53.92	
04/30/2024	L16035313			154	69.01	L16035313	69.01	
05/31/2024	L16148363			123	80.95	L16148363	80.95	
06/30/2024	L16251906			93	78.34	L16251906	78.34	
07/31/2024	L16361459			62	70.61	L16361459	70.61	
08/31/2024	L16472785			31	70.61	L16472785	70.61	
09/30/2024	L16576586			1	8.11	L16576586	8.11	
10/31/2024	L16693615			0	32.54	L16693615	32.54	
Late fee Totals					574.17		574.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,961.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,961.11

INVOICE BALANCE	\$3,961.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,961.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.54	8.11	417.23	1,532.73	1,078.34	80.95	811.21

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

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

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

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

REDLINE EXCAVATING LLC
 190 E 8TH ST UNIT 1405
 HOLLAND MI 49422

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

AMOUNT DUE	\$3,961.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 12153

NICK UNEMA EXCAVATING, INC

272 E 26TH ST

HOLLAND MI 49423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16632998			0	9.31	PD16632998	9.31	
Parts Totals					9.31		9.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

NICK UNEMA EXCAVATING, INC 272 E 26TH ST HOLLAND MI 49423

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

AMOUNT DUE	\$9.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 12397

HOLLAND MOTOR HOMES

ATTN ACCCOUNTS PAYABLE

670 E 16TH ST

HOLLAND MI 49423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16664952	66297		0	254.76	PD16664952	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.

HOLLAND MOTOR HOMES
ATTN ACCCOUNTS PAYABLE
670 E 16TH ST
HOLLAND MI 49423

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: 12755

PHIL BRINK EQUIPMENT INC

5348 140TH AVE

HOLLAND MI 49423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2024	PD16508918		SLK01600/257B H	19	142.28	PD16508918	142.28	
10/02/2024	PD16581888	B117		0	(116.25)	PD16581888	(116.25)	
10/03/2024	PD16587383			0	(5.51)	PD16587383	(5.51)	
Parts Totals							20.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.52

INVOICE BALANCE	\$20.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(121.76)	142.28	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PHIL BRINK EQUIPMENT INC
5348 140TH AVE
HOLLAND MI 49423

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

AMOUNT DUE	\$20.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26645

CITY OF HOLLAND

333 WYNGARDEN WAY

HOLLAND MI 49423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16687079	353		0	72.04	PD16687079	72.04	
Parts Totals					72.04		72.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$72.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72.04

INVOICE BALANCE	\$72.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
72.04	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

To view, pay, and retrieve 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 HOLLAND
333 WYNGARDEN WAY
HOLLAND MI 49423

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

AMOUNT DUE	\$72.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 35367

A & B FARMS INC

4203 BLUE STAR HIGHWAY

HOLLAND MI 49423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16588269	tfb00300		0	1,594.67	PD16588269	1,594.67	
10/04/2024	PD16588270	735B		0	75.33	PD16588270	75.33	
10/04/2024	PD16588271	735B		0	97.32	PD16588271	97.32	
10/04/2024	PD16588272	735B		0	78.64	PD16588272	78.64	
10/04/2024	PD16588273	735B		0	173.58	PD16588273	173.58	
10/04/2024	PD16588274	420E		0	159.66	PD16588274	159.66	
10/07/2024	PD16594956	980M/02825		0	550.07	PD16594956	550.07	
10/07/2024	PD16594958	980M/02825		0	290.70	PD16594958	290.70	
10/08/2024	PD16598824	980M/02825		0	21.88	PD16598824	21.88	
10/21/2024	CC16645679	tfb00300		0	(303.44)	CC16645679	(303.44)	
10/23/2024	PD16655078	305E2		0	143.17	PD16655078	143.17	
10/23/2024	PD16657585	907M		0	156.25	PD16657585	156.25	
10/30/2024	PD16682012	305E2		0	43.45	PD16682012	43.45	
10/30/2024	PD16682013	305E2		0	37.78	PD16682013	37.78	
10/30/2024	PD16682014	305E2		0	69.48	PD16682014	69.48	
10/30/2024	PD16682015	305E2		0	7.11	PD16682015	7.11	
Parts Totals					3,195.65		3,195.65	

* 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	\$3,195.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,195.65

INVOICE BALANCE	\$3,195.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,195.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,195.65	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.

A & B FARMS INC
4203 BLUE STAR HIGHWAY
HOLLAND MI 49423

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

AMOUNT DUE	\$3,195.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11359

CURT DEJONGE EXCAVATING

4767 44TH STREET

HOLLAND MI 49423-9029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16604690			0	68.87	PD16604690	68.87	
Parts Totals					68.87		68.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$68.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$68.87

INVOICE BALANCE	\$68.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$68.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
68.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CURT DEJONGE EXCAVATING 4767 44TH STREET HOLLAND MI 49423-9029
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$68.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15857

HOLLAND COMMUNITY HOSPITAL

ATTN: ACCOUNTS PAYABLE

602 MICHIGAN AVE

HOLLAND MI 49424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16680129	1053664		0	232.62	PD16680129	232.62	
Parts Totals					232.62		232.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$232.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.62

INVOICE BALANCE	\$232.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
232.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HOLLAND COMMUNITY HOSPITAL
ATTN: ACCOUNTS PAYABLE
602 MICHIGAN AVE
HOLLAND MI 49424

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

AMOUNT DUE	\$232.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22133

K-LINE INDUSTRIES INC

315 GARDEN AVE

HOLLAND MI 49424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/17/2024	PD16522741	PTM2024-015EP1-05C		14	16.07	PD16522741	16.07	
10/02/2024	PD16581473	63243		0	34.37	PD16581473	34.37	
10/10/2024	PD16610709	63493		0	40.88	PD16610709	40.88	
10/11/2024	PD16615097	63493		0	5.76	PD16615097	5.76	
10/15/2024	PD16625869	63557		0	132.45	PD16625869	132.45	
10/16/2024	PD16630505	63557		0	27.71	PD16630505	27.71	
10/16/2024	PD16631074	63557		0	554.20	PD16631074	554.20	
10/17/2024	PD16636108	62836		0	273.60	PD16636108	273.60	
10/22/2024	PD16652076	63671		0	147.52	PD16652076	147.52	
10/29/2024	PD16677889	63750		0	327.10	PD16677889	327.10	
10/30/2024	PD16682790	63761		0	61.69	PD16682790	61.69	
10/31/2024	PD16686684	63750		0	356.16	PD16686684	356.16	
10/31/2024	PD16686726	63750		0	299.16	PD16686726	299.16	
Parts Totals					2,276.67		2,276.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,276.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,276.67

INVOICE BALANCE	\$2,276.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,276.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,260.60	16.07	0.00	0.00	0.00	0.00	0.00

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

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

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

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

K-LINE INDUSTRIES INC
315 GARDEN AVE
HOLLAND MI 49424

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

AMOUNT DUE	\$2,276.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27138

CUSTOM CONCRETE

4191 128TH AVE.

HOLLAND MI 49424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/01/2024	CC16251442			92	(240.43)	CC16251442	(240.43)	
09/16/2024	PD16515984		CNC02748/277	15	1,556.88	PD16515984	240.43	
10/03/2024	PD16586212			0	625.96	PD16586212	625.96	
10/03/2024	PD16586213			0	625.96	PD16586213	625.96	
10/15/2024	PD16624215		CMP00758/267	0	458.19	PD16624215	458.19	
10/15/2024	PD16624217		CMP00758/267	0	562.72	PD16624217	562.72	
10/15/2024	PD16624218		CMP00758/267	0	1,042.67	PD16624218	1,042.67	
10/29/2024	PD16675751		CMP00758/267	0	572.20	PD16675751	572.20	
Parts Totals					5,204.15		3,887.70	

* 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	\$3,887.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,887.70

INVOICE BALANCE	\$3,887.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,887.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,887.70	240.43	0.00	0.00	(240.43)	0.00	0.00

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

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

CUSTOM CONCRETE
4191 128TH AVE.
HOLLAND MI 49424

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

AMOUNT DUE	\$3,887.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 30152

EVERGREEN LANDSCAPING SERVICE INC

14430 NEW HOLLAND ST

HOLLAND MI 49424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/15/2024	PD16413393			47	22.37	PD16413393	22.37	
08/15/2024	PD16413394			47	1,312.11	PD16413394	1,312.11	
08/15/2024	PD16413395			47	23.07	PD16413395	23.07	
08/15/2024	PD16413397			47	26.50	PD16413397	26.50	
08/15/2024	PD16413398			47	54.34	PD16413398	54.34	
08/15/2024	PD16413399			47	1,740.92	PD16413399	1,740.92	
08/15/2024	PD16413414			47	(1,494.56)	PD16413414	(1,494.56)	
08/19/2024	PD16419347			43	1,740.92	PD16419347	1,740.92	
08/19/2024	PD16419363			43	(1,126.43)	PD16419363	(1,126.43)	
08/19/2024	PD16420674			43	(185.68)	PD16420674	(185.68)	
08/20/2024	PD16427401			42	98.05	PD16427401	98.05	
Parts Totals					2,211.61		2,211.61	

* 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	\$2,211.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,211.61

INVOICE BALANCE	\$2,211.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,211.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,211.61	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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 LANDSCAPING SERVICE INC
 14430 NEW HOLLAND ST
 HOLLAND MI 49424

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

AMOUNT DUE	\$2,211.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8100462

ME YACHT RESTORATION

471 HOWARD AVE

HOLLAND MI 49424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16654916	Jake V.		0	255.22	PD16654916	255.22	
Parts Totals					255.22		255.22	
SERVICE								
10/15/2024	SD16627199	CROWN-8552	RPM00750/C32 MAR	0	2,762.67	SD16627199	2,762.67	
10/15/2024	SD16627254	CROWN-8552	RPM00751/C32 MAR	0	3,393.28	SD16627254	3,393.28	
Service Totals					6,155.95		6,155.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,411.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,411.17

INVOICE BALANCE	\$6,411.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,411.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,411.17	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.

ME YACHT RESTORATION
471 HOWARD AVE
HOLLAND MI 49424

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

AMOUNT DUE	\$6,411.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8112141

CHRIS DIRT EXCAVATING LLC

PO BOX 1811

HOLLAND MI 49424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2024	PD16363536			60	60.07	PD16363536	60.07	
Parts Totals					60.07		60.07	
SERVICE								
07/22/2024	SD16317993		WKX10040/315	71	60,588.05	SD16317993	45,588.05	
09/13/2024	SD16509664		WKX10040/315	18	446.37	SD16509664	446.37	
Service Totals					61,034.42		46,034.42	
LATE FEE								
10/31/2024	L16693716			0	167.16	L16693716	167.16	
Late fee Totals					167.16		167.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/18/2024	Lock box	3524	Duplicate	(206.31)	(129.85)	

INVOICE BALANCE	\$46,261.65
PAYMENT/CHARGE BALANCE	\$(129.85)
TOTAL AMOUNT DUE	\$46,131.80

INVOICE BALANCE	\$46,261.65
PAYMENT/CHARGE BALANCE	\$(129.85)
TOTAL AMOUNT DUE	\$46,131.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
167.16	446.37	60.07	45,588.05	0.00	0.00	0.00

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

CHRIS DIRT EXCAVATING LLC
PO BOX 1811
HOLLAND MI 49424

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

AMOUNT DUE	\$46,131.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 30150

GUN LAKE FARMS

C/O MIEDEMA PRODUCE INC

5005 40TH AVE

HUDSONVILLE MI 49426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	SD16679034		NAP00929/C15 PKG	0	1,587.00	SD16679034	1,587.00	
Service Totals					1,587.00		1,587.00	

* 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	\$1,587.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,587.00

INVOICE BALANCE	\$1,587.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,587.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,587.00	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.

GUN LAKE FARMS
C/O MIEDEMA PRODUCE INC
5005 40TH AVE
HUDSONVILLE MI 49426

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

AMOUNT DUE	\$1,587.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 64160

SHORELINE DIRTWORKS LLC

5180 CHICAGO DR

HUDSONVILLE MI 49426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	STMI16427703	sitech		42	395.41	STMI16427703	395.41	
Parts Totals					395.41		395.41	
SERVICE								
10/17/2024	SD16635581	PO 101724	MGM00498/D6K2X AZ24F	0	2,702.99	SD16635581	2,702.99	
Service Totals					2,702.99		2,702.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/29/2022	Lock box	873602	Overpayment	(3,507.88)	(1,434.03)	
10/24/2023	Lock box	166821	Duplicate	(172.17)	(172.17)	

INVOICE BALANCE	\$3,098.40
PAYMENT/CHARGE BALANCE	\$(1,606.20)
TOTAL AMOUNT DUE	\$1,492.20

INVOICE BALANCE	\$3,098.40
PAYMENT/CHARGE BALANCE	\$(1,606.20)
TOTAL AMOUNT DUE	\$1,492.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,702.99	0.00	395.41	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

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SHORELINE DIRTWORKS LLC
5180 CHICAGO DR
HUDSONVILLE MI 49426

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

AMOUNT DUE	\$1,492.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 92427

HUDSONVILLE PUBLIC SCHOOLS

3886 VAN BUREN ST

HUDSONVILLE MI 49426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16625657	Rob/Grounds		0	14.82	PD16625657	14.82	
Parts Totals					14.82		14.82	

* 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	\$14.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.82

INVOICE BALANCE	\$14.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14.82	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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HUDSONVILLE PUBLIC SCHOOLS
3886 VAN BUREN ST
HUDSONVILLE MI 49426

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

AMOUNT DUE	\$14.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98725

NYKAMPS LEASING LLC

4159 48TH AVE

HUDSONVILLE MI 49426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/25/2024	ES16666020		KR403222/265 AQB	0	111,848.52	ES16666020	111,848.52	
Sales Totals							111,848.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$111,848.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$111,848.52

INVOICE BALANCE	\$111,848.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$111,848.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
111,848.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

NYKAMPS LEASING LLC 4159 48TH AVE HUDSONVILLE MI 49426
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$111,848.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25494

ADVANCED EXCAVATING INC

PO BOX 190

JAMESTOWN MI 49427

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/27/2024	PD16239563		PNJ00272/311DLRR P	96	110.22	PD16239563	110.22	
07/01/2024	PD16250867	259		92	(847.31)	PD16250867	(110.22)	
Parts Totals					(737.09)		0.00	
SALES								
10/25/2024	ES16668258		33624/312 MOWER	0	13,780.00	ES16668258	13,780.00	
Sales Totals					13,780.00		13,780.00	

* 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	\$13,780.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,780.00

INVOICE BALANCE	\$13,780.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,780.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,780.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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ADVANCED EXCAVATING INC
 PO BOX 190
 JAMESTOWN MI 49427

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

AMOUNT DUE	\$13,780.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10771

GEORGETOWN CONSTRUCTION CO WM

PONSTEIN

6601 WILSHERE DR

JENISON MI 49428

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16585130	C8	KNE10149/335FLCR Q	0	75.98	PD16585130	75.98	
Parts Totals					75.98		75.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$75.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75.98

INVOICE BALANCE	\$75.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$75.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
75.98	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.

GEORGETOWN CONSTRUCTION CO WM PONSTEIN
6601 WILSHERE DR
JENISON MI 49428

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

AMOUNT DUE	\$75.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 61246

KLEYN MOBILE REPAIR LLC

6680 WILSHERE DR

JENISON MI 49428

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	PD16544940			8	21.64	PD16544940	21.64	
09/24/2024	PD16547522	POTTER		7	8.00	PD16547522	8.00	
09/25/2024	PD16552366	31067		6	26.13	PD16552366	26.13	
10/07/2024	PD16595851	31538		0	153.83	PD16595851	153.83	
10/16/2024	PD16633436	FIRE		0	670.47	PD16633436	670.47	
Parts Totals					880.07		880.07	
SERVICE								
09/30/2024	SD16570739	PO# 31067		1	426.72	SD16570739	426.72	
Service Totals					426.72		426.72	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,306.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,306.79

INVOICE BALANCE	\$1,306.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,306.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
824.30	482.49	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KLEYN MOBILE REPAIR LLC
 6680 WILSHERE DR
 JENISON MI 49428

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

AMOUNT DUE	\$1,306.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 90803

REPUBLIC SERVICES OF HOLLAND

(DIV4640)

2471 WILSHERE DR

JENISON MI 49428

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/24/2024	SD16547991	31900753	BDN02262/C18 IND	7	1,824.67	SD16547991	1,824.67	
Service Totals					1,824.67		1,824.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,824.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,824.67

INVOICE BALANCE	\$1,824.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,824.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,824.67	0.00	0.00	0.00	0.00	0.00

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

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

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REPUBLIC SERVICES OF HOLLAND (DIV4640)
2471 WILSHERE DR
JENISON MI 49428

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

AMOUNT DUE	\$1,824.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 95183

WEST MICHIGAN SPRINKLING

702 CHICAGO DR

JENISON MI 49428

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16569263	AIR COMP./AC		1	8.65	PD16569263	8.65	
10/09/2024	PD16605736	277c		0	185.26	PD16605736	185.26	
10/23/2024	PD16654597	938H		0	39.30	PD16654597	39.30	
10/23/2024	PD16654598	938H		0	11.73	PD16654598	11.73	
10/23/2024	PD16654645		JWF02139/277C C	0	40.15	PD16654645	40.15	
10/25/2024	PD16665447	938H	MJC00920/938H HLR	0	42.29	PD16665447	42.29	
10/25/2024	PD16665449	938H	MJC00920/938H HLR	0	43.01	PD16665449	43.01	
10/25/2024	PD16665452	277c		0	65.72	PD16665452	65.72	
10/25/2024	PD16665453	938H		0	4,275.62	PD16665453	4,275.62	
10/29/2024	PD16677235			0	8.61	PD16677235	8.61	
10/30/2024	PD16680222			0	480.56	PD16680222	480.56	
10/30/2024	PD16680508			0	118.58	PD16680508	118.58	
10/30/2024	PD16681216	938H		0	319.59	PD16681216	319.59	
10/30/2024	PD16681640	938h		0	217.81	PD16681640	217.81	
10/31/2024	PD16686262	938h		0	359.34	PD16686262	359.34	
10/31/2024	PD16686264	938H		0	137.93	PD16686264	137.93	
10/31/2024	PD16686265	938h	MJC00920/938H HLR	0	43.94	PD16686265	43.94	
10/31/2024	PD16686269	938h		0	384.85	PD16686269	384.85	
Parts Totals							6,782.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,782.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,782.94

INVOICE BALANCE	\$6,782.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,782.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,774.29	8.65	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

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

WEST MICHIGAN SPRINKLING
702 CHICAGO DR
JENISON MI 49428

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

AMOUNT DUE	\$6,782.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4307
 CITY OF LUDINGTON
 400 S HARRISON STREET
 LUDINGTON MI 49431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	PD16642486	37		0	1,299.38	PD16642486	1,299.38	
Parts Totals					1,299.38		1,299.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,299.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,299.38

INVOICE BALANCE	\$1,299.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,299.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,299.38	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

CITY OF LUDINGTON
 400 S HARRISON STREET
 LUDINGTON MI 49431

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

AMOUNT DUE	\$1,299.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21236

TOWNS BROTHERS CONSTRUCTION

PO BOX 608

LUDINGTON MI 49431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16578441			0	2,234.97	PD16578441	2,234.97	
10/08/2024	PD16601819			0	225.84	PD16601819	225.84	
10/09/2024	PD16605809			0	150.23	PD16605809	150.23	
10/15/2024	PD16627604			0	231.56	PD16627604	231.56	
10/22/2024	PD16654058			0	158.72	PD16654058	158.72	
10/29/2024	PD16675221			0	21.03	PD16675221	21.03	
10/29/2024	PD16675223			0	276.72	PD16675223	276.72	
10/29/2024	PD16675224			0	262.00	PD16675224	262.00	
10/29/2024	PD16675226			0	88.40	PD16675226	88.40	
Parts Totals					3,649.47		3,649.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,649.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,649.47

INVOICE BALANCE	\$3,649.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,649.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,649.47	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.

TOWNS BROTHERS CONSTRUCTION
 PO BOX 608
 LUDINGTON MI 49431

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

AMOUNT DUE	\$3,649.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32867

SCHULTZ EXCAVATING & ASPHALT OF
LUDINGTON LLC
PO BOX 683
LUDINGTON MI 49431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/04/2024	PD16474231			27	20.10	PD16474231	20.10	
09/04/2024	PD16474232			27	391.14	PD16474232	391.14	
09/09/2024	PD16489622	jim		22	127.27	PD16489622	127.27	
09/11/2024	PD16501752			20	24.73	PD16501752	24.73	
09/11/2024	PD16501761	jim		20	3.69	PD16501761	3.69	
09/13/2024	PD16513513			18	251.76	PD16513513	251.76	
09/16/2024	PD16517216			15	194.09	PD16517216	194.09	
09/16/2024	PD16517380			15	150.71	PD16517380	150.71	
09/27/2024	PD16561977			4	334.66	PD16561977	334.66	
09/27/2024	PD16561979			4	582.32	PD16561979	582.32	
09/27/2024	PD16565965	MULTIPLE		4	(104.22)	PD16565965	(104.22)	
Parts Totals					1,976.25		1,976.25	
SERVICE								
08/30/2024	SD16464240		4SS00518/345BL	32	5,124.71	SD16464240	5,124.71	
09/04/2024	SD16475950			27	489.36	SD16475950	489.36	
09/11/2024	SD16502459		WCB00275/D6R	20	1,529.60	SD16502459	1,529.60	
09/12/2024	SD16505709		AKD01656/D5N	19	1,116.00	SD16505709	1,116.00	
Service Totals					8,259.67		8,259.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,235.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,235.92

INVOICE BALANCE	\$10,235.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,235.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,111.21	5,124.71	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.

SCHULTZ EXCAVATING & ASPHALT OF LUDINGTON LLC
PO BOX 683
LUDINGTON MI 49431

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

AMOUNT DUE	\$10,235.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 50278

MALLIETT CONSTRUCTION INC

5373 W FIRST ST

LUDINGTON MI 49431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16633841			0	314.90	PD16633841	314.90	
10/17/2024	PD16636097			0	293.41	PD16636097	293.41	
Parts Totals					608.31		608.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$608.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$608.31

INVOICE BALANCE	\$608.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$608.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
608.31	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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MALLIETT CONSTRUCTION INC
5373 W FIRST ST
LUDINGTON MI 49431

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

AMOUNT DUE	\$608.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 89956

ROSE LANDSCAPE SERVICES LLC

501 ARTHUR ST

MARNE MI 49435

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/24/2024	PD16005775			160	86.08	PD16005775	86.08	
10/02/2024	PD16578796		CW920760/259D3 AQB	0	1,732.19	PD16578796	1,732.19	
10/02/2024	PD16580827		CW920760/259D3 AQB	0	18.17	PD16580827	18.17	
10/16/2024	PD16629586	259d	CW920760/259D3 AQB	0	217.34	PD16629586	217.34	
Parts Totals					2,053.78		2,053.78	
SERVICE								
09/11/2024	SD16504295		SDH03064/906H C	20	981.34	SD16504295	981.34	
Service Totals					981.34		981.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/23/2022	Lock box	9847	Duplicate	(1,182.12)	(1,182.12)	
06/05/2023	Lock box	9967	Missing Remittance	(2,360.83)	(1,481.51)	

INVOICE BALANCE	\$3,035.12
PAYMENT/CHARGE BALANCE	\$(2,663.63)
TOTAL AMOUNT DUE	\$371.49

INVOICE BALANCE	\$3,035.12
PAYMENT/CHARGE BALANCE	\$(2,663.63)
TOTAL AMOUNT DUE	\$371.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,967.70	981.34	0.00	0.00	0.00	0.00	86.08

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

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

ROSE LANDSCAPE SERVICES LLC
501 ARTHUR ST
MARNE MI 49435

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

AMOUNT DUE	\$371.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 96192

M & M EXCAVATORS

8899 INDIAN BAY RD

MONTAGUE MI 49437

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/29/2023	L15301622			368	7.64	L15301622	7.64	
Late fee Totals					7.64		7.64	

* 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	\$7.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.64

INVOICE BALANCE	\$7.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.64

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	7.64

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

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

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

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

M & M EXCAVATORS 8899 INDIAN BAY RD MONTAGUE MI 49437

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

AMOUNT DUE	\$7.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 63464

PORT CITY MARINE SERVICES INC

(MUSKEGON, MI)

560 MART ST

MUSKEGON MI 49440

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/25/2024	SD16667707			0	26,293.87	SD16667707	26,293.87	
Service Totals					26,293.87		26,293.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$26,293.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,293.87

INVOICE BALANCE	\$26,293.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,293.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,293.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PORT CITY MARINE SERVICES INC (MUSKEGON, MI) 560 MART ST MUSKEGON MI 49440
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$26,293.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33389

GREAT LAKES DOCK AND MATERIALS LLC

GREAT LAKES DOCK & MATERIAL

1800 LAKESHORE DR

MUSKEGON MI 49441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16614673	HG-DK6	RST01849/D6K2L AHZ2	0	3.65	PD16614673	3.65	
10/23/2024	PD16655008	HG-289D		0	986.98	PD16655008	986.98	
10/24/2024	PD16660969	hgd6k		0	527.46	PD16660969	527.46	
10/25/2024	PD16664790	HG-D6K		0	1,509.81	PD16664790	1,509.81	
Parts Totals					3,027.90		3,027.90	
SALES								
10/30/2024	ES16684433	N/A	93007/SSL 48" FRK	0	1,272.00	ES16684433	1,272.00	
Sales Totals					1,272.00		1,272.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,299.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,299.90

INVOICE BALANCE	\$4,299.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,299.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,299.90	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

GREAT LAKES DOCK AND MATERIALS LLC
 GREAT LAKES DOCK & MATERIAL
 1800 LAKESHORE DR
 MUSKEGON MI 49441

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

AMOUNT DUE	\$4,299.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8102676

CWC TEXTRON

1085 WEST SHERMAN BLVD

MUSKEGON MI 49441-3588

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/20/2022	SD13633103	CREDIT -150212	R4A02738/950K RQ	834	(365.75)	SD13633103	(133.00)	
08/07/2024	SD16379254	162501	R4A02738/950K RQ	55	2,551.15	SD16379254	2,551.15	
10/08/2024	SD16601981	PO# 163781	R4A02738/950K RQ	0	4,667.02	SD16601981	4,667.02	
10/16/2024	SD16633326	163578	HRD01860/226D C+	0	7,696.21	SD16633326	7,696.21	
Service Totals					14,548.63		14,781.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/19/2023	Lock box	122316	Duplicate	(2,421.19)	(2,421.19)	

INVOICE BALANCE	\$14,781.38
PAYMENT/CHARGE BALANCE	\$(2,421.19)
TOTAL AMOUNT DUE	\$12,360.19

INVOICE BALANCE	\$14,781.38
PAYMENT/CHARGE BALANCE	\$(2,421.19)
TOTAL AMOUNT DUE	\$12,360.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,363.23	0.00	2,551.15	0.00	0.00	0.00	(133.00)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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CWC TEXTRON
1085 WEST SHERMAN BLVD
MUSKEGON MI 49441-3588

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

AMOUNT DUE	\$12,360.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15387

ACCOUNTS PAYABLE

CITY OF MUSKEGON PURCHASING DEPT

CITY OF MUSKEGON

1350 E KEATING AVE

MUSKEGON MI 49442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16613903	50167		0	187.09	PD16613903	187.09	
10/23/2024	PD16654986	50175		0	1,087.89	PD16654986	1,087.89	
10/24/2024	PD16660214	50175		0	253.18	PD16660214	253.18	
10/30/2024	PD16680135	50260	H9X01846/420XE AMRI	0	371.47	PD16680135	371.47	
Parts Totals					1,899.63		1,899.63	
SALES								
10/03/2024	ES16586695		P5K04585/938M H3RQ+	18	230,706.76	ES16586695	230,706.76	
Sales Totals					230,706.76		230,706.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/23/2024	Wire	ACH	Overpayment	(931.22)	(3.00)	

INVOICE BALANCE	\$232,606.39
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$232,603.39

INVOICE BALANCE	\$232,606.39
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$232,603.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,899.63	230,706.76	0.00	0.00	0.00	0.00	0.00

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

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ACCOUNTS PAYABLE
 CITY OF MUSKEGON PURCHASING DEPT
 CITY OF MUSKEGON
 1350 E KEATING AVE
 MUSKEGON MI 49442

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

AMOUNT DUE	\$232,603.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22812

MERCY HEALTH (MUSKEGON)

TH#4701

PO BOX 7022

TROY MI 48007

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/26/2023	SD14845191	15201-76900-650000	JAZ03077/C32 PKG	494	1,360.00	SD14845191	1,360.00	
03/25/2024	SD15898849	152010000352908		190	1,758.56	SD15898849	1,758.56	
10/08/2024	SD16602641	152010000393939	3005672310/SG130	0	3,217.40	SD16602641	3,217.40	
Service Totals					6,335.96		6,335.96	
LATE FEE								
05/31/2024	L16148682			123	38.07	L16148682	38.07	
06/30/2024	L16252230			93	40.94	L16252230	40.94	
07/31/2024	L16361800			62	56.24	L16361800	56.24	
08/31/2024	L16473079			31	121.98	L16473079	121.98	
09/30/2024	L16576909			1	31.19	L16576909	31.19	
10/31/2024	L16693893			0	32.22	L16693893	32.22	
Late fee Totals					320.64		320.64	

* 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	xxxx1667(Payment in Process)		(1,758.56)	(1,758.56)	

INVOICE BALANCE	\$6,656.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,656.60

INVOICE BALANCE	\$6,656.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,656.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,249.62	31.19	121.98	56.24	40.94	38.07	3,118.56

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

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

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MERCY HEALTH (MUSKEGON)
 TH#4701
 PO BOX 7022
 TROY MI 48007

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

AMOUNT DUE	\$6,656.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 50042

BORGMAN TREE SERVICE

6067 DON SNOW CAMP RD

TWIN LAKE MI 49457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/05/2024	SD16482704		MW800337/903C2 A+	26	2,827.08	SD16482704	1,327.08	
09/16/2024	SD16517143		LTE07680/926M HLSRQ	15	1,193.27	SD16517143	1,193.27	
Service Totals					4,020.35		2,520.35	

* 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	\$2,520.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,520.35

INVOICE BALANCE	\$2,520.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,520.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,520.35	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.

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BORGMAN TREE SERVICE
6067 DON SNOW CAMP RD
TWIN LAKE MI 49457

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

AMOUNT DUE	\$2,520.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 64255

TLD TRUCKING LLC

4650 HALL RD

MUSKEGON MI 49442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/04/2024	SD16476062		2WS16512/3406E TRK	27	1,306.39	SD16476062	1,306.39	
Service Totals					1,306.39		1,306.39	

* 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	\$1,306.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,306.39

INVOICE BALANCE	\$1,306.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,306.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,306.39	0.00	0.00	0.00	0.00	0.00

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

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TLD TRUCKING LLC 4650 HALL RD MUSKEGON MI 49442

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

AMOUNT DUE	\$1,306.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 95990

WEST MICHIGAN DIRTWORKS

4784 EVANSTON AVE

MUSKEGON MI 49442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/15/2024	PD16292344			78	142.34	PD16292344	142.34	
07/16/2024	PD16299379			77	(111.69)	PD16299379	(111.69)	
07/24/2024	PD16328826		38W07435/613B	69	62.31	PD16328826	62.31	
07/24/2024	PD16328828		38W07435/613B	69	44.71	PD16328828	44.71	
07/24/2024	PD16328829	SC01	38W07435/613B	69	19.91	PD16328829	19.91	
07/25/2024	PD16332192		38W07435/613B	68	46.77	PD16332192	46.77	
07/30/2024	PD16348469	sc02	46Z01220/615	63	14.92	PD16348469	14.92	
07/31/2024	PD16353541	sc02		62	6.41	PD16353541	6.41	
08/29/2024	PD16461360			33	25.33	PD16461360	25.33	
08/29/2024	PD16461363			33	555.33	PD16461363	555.33	
08/29/2024	PD16461364			33	373.88	PD16461364	373.88	
10/08/2024	PD16600643	SC01		0	224.19	PD16600643	224.19	
10/08/2024	PD16600644	SC01	38W07435/613B	0	153.05	PD16600644	153.05	
10/08/2024	PD16600645	SC01		0	26.25	PD16600645	26.25	
10/08/2024	PD16600647	SC01	38W07435/613B	0	26.25	PD16600647	26.25	
10/08/2024	PD16600648	SC01		0	2.71	PD16600648	2.71	
10/08/2024	PD16600649	SC01	38W07435/613B	0	7.42	PD16600649	7.42	
10/08/2024	PD16600650		BZ200708/349FL	0	308.94	PD16600650	308.94	
10/24/2024	PD16662906		BZ200708/349FL	0	7.64	PD16662906	7.64	
10/24/2024	PD16662908	SC01		0	141.48	PD16662908	141.48	
10/24/2024	PD16662953			0	12.44	PD16662953	12.44	
10/28/2024	PD16671731		46Z01220/615	0	7.05	PD16671731	7.05	
Parts Totals					2,097.64		2,097.64	
LATE FEE								
07/31/2024	L16361464			62	80.30	L16361464	80.30	
08/31/2024	L16472793			31	97.53	L16472793	97.53	
Late fee Totals					177.83		177.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,275.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,275.47

INVOICE BALANCE	\$2,275.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,275.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
917.42	0.00	1,052.07	305.98	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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WEST MICHIGAN DIRTWORKS
4784 EVANSTON AVE
MUSKEGON MI 49442

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

AMOUNT DUE	\$2,275.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8104846

LAKESHORE BREWERS GUILD

PO BOX 606

MUSKEGON MI 49443

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/13/2024	ER16509571			48	5,459.96	ER16509571	5,459.96	
10/24/2024	ER16661183			7	(5,459.96)	ER16661183	(5,459.96)	
10/24/2024	ER16661236			7	3,032.64	ER16661236	3,032.64	
Rental Totals					3,032.64		3,032.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,032.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,032.64

INVOICE BALANCE	\$3,032.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,032.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	(2,427.32)	5,459.96	0.00	0.00	0.00	0.00

Title to goods remains with 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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LAKESHORE BREWERS GUILD
PO BOX 606
MUSKEGON MI 49443

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

AMOUNT DUE	\$3,032.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4836
 WOOD TRUCKING CO
 2075 PARK ST
 MUSKEGON MI 49444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2023	PD15355736		HWJ00834/305CCR AQ	351	237.09	PD15355736	237.09	
10/26/2023	PD15399810			341	(132.07)	PD15399810	(132.07)	
10/31/2023	PD15414577	305C & 305.5	HWJ00834/305CCR AQ	336	815.79	PD15414577	815.79	
10/31/2023	PD15414593	305C & 305.5		336	(314.20)	PD15414593	(314.20)	
10/24/2024	PD16662383			0	388.80	PD16662383	388.80	
10/24/2024	PD16662388			0	(34.34)	PD16662388	(34.34)	
10/25/2024	PD16666824	3055		0	34.34	PD16666824	34.34	
Parts Totals							995.41	
LATE FEE								
02/29/2024	L15822981			215	10.18	L15822981	10.18	
03/31/2024	L15924375			184	10.88	L15924375	10.88	
04/30/2024	L16035646			154	10.53	L16035646	10.53	
05/31/2024	L16148683			123	10.88	L16148683	10.88	
06/30/2024	L16252232			93	10.53	L16252232	10.53	
07/31/2024	L16361801			62	10.88	L16361801	10.88	
08/31/2024	L16473081			31	10.88	L16473081	10.88	
09/30/2024	L16576911			1	10.53	L16576911	10.53	
10/31/2024	L16693895			0	10.88	L16693895	10.88	
Late fee Totals							96.17	

* 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	\$1,091.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,091.58

INVOICE BALANCE	\$1,091.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,091.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
399.68	10.53	10.88	10.88	10.53	10.88	638.20

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

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WOOD TRUCKING CO
 2075 PARK ST
 MUSKEGON MI 49444

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

AMOUNT DUE	\$1,091.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 12439

PACER SERVICE CENTER, INC

2031 E. SHERMAN BLVD.

MUSKEGON MI 49444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16578456	0962		0	604.91	PD16578456	604.91	
Parts Totals					604.91		604.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$604.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$604.91

INVOICE BALANCE	\$604.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$604.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
604.91	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>

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PACER SERVICE CENTER, INC 2031 E. SHERMAN BLVD. MUSKEGON MI 49444

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

AMOUNT DUE	\$604.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 89747

TERRA CONTRACTORS LLC

856 PULASKI AVE

MUSKEGON MI 49441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16601287	SHOP		0	1,000.00	PD16601287	1,000.00	
10/09/2024	PD16605470	Verbal Jason		0	4,942.59	PD16605470	4,942.59	
10/16/2024	PD16629503	L13		0	114.62	PD16629503	114.62	
10/17/2024	PD16634529	stock		0	261.27	PD16634529	261.27	
10/21/2024	PD16648849	d-8		0	282.25	PD16648849	282.25	
Parts Totals					6,600.73		6,600.73	
SERVICE								
09/11/2024	SD16499942	Unit L23	EJB00512/962M Q	20	4,376.21	SD16499942	4,376.21	
10/10/2024	SD16609951	Unit ORT3	B1L02402/725 (OLD)	0	4,176.04	SD16609951	4,176.04	
10/11/2024	SD16617909	QuicKit	HMT00953/287D AQ	0	250.51	SD16617909	250.51	
10/16/2024	SD16633780	QuicKit	SSB00167/287C2 A2Q	0	328.78	SD16633780	328.78	
10/22/2024	STMI16649504	SITECH		0	1,000.00	STMI16649504	1,000.00	
10/28/2024	SD16673055	Unit L13	SSB00167/287C2 A2Q	0	4,735.51	SD16673055	4,735.51	
10/28/2024	SD16673067	Unit E10	MPZ00512/349EL Q	0	1,116.77	SD16673067	1,116.77	
10/28/2024	SD16674354	QuicKit	RST02145/D6K2L AHZ2	0	459.78	SD16674354	459.78	
10/28/2024	SD16674459	QuicKit	R4A02834/950K RQ	0	542.65	SD16674459	542.65	
10/29/2024	STMI16675575	SITECH	0830J191XT/TD520 EHA3	0	270.45	STMI16675575	270.45	
10/31/2024	SD16686630	Unit D-7	KM207208/D4K2X AS	0	680.42	SD16686630	680.42	
Service Totals					17,937.12		17,937.12	
LATE FEE								
08/31/2024	L16473082			31	5.03	L16473082	5.03	
Late fee Totals					5.03		5.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$24,542.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,542.88

INVOICE BALANCE	\$24,542.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,542.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,161.64	4,376.21	5.03	0.00	0.00	0.00	0.00

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

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

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

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

TERRA CONTRACTORS LLC
856 PULASKI AVE
MUSKEGON MI 49441

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

AMOUNT DUE	\$24,542.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29872

THOMPSON BROTHERS INC

388 W MCMILLAN

MUSKEGON MI 49445

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/03/2024	SD16585214		K5K02023/950H S	0	1,303.41	SD16585214	1,303.41	
Service Totals					1,303.41		1,303.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,303.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,303.41

INVOICE BALANCE	\$1,303.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,303.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,303.41	0.00	0.00	0.00	0.00	0.00	0.00

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THOMPSON BROTHERS INC
388 W MCMILLAN
MUSKEGON MI 49445

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

AMOUNT DUE	\$1,303.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8102664

PREFERRED LAWN CARE

2471 WHITEHALL RD

MUSKEGON MI 49445

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16627175	249	GWR01067/249D AQB	0	241.71	PD16627175	241.71	
Parts Totals					241.71		241.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$241.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$241.71

INVOICE BALANCE	\$241.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$241.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
241.71	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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PREFERRED LAWN CARE 2471 WHITEHALL RD MUSKEGON MI 49445

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

AMOUNT DUE	\$241.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8112808

BIG ROUND SOUND

5224 WHITEHALL RD

MUSKEGON MI 49445

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2023	ER15285431		CF901285/XQ60F	371	2,279.00	ER15285431	1,187.60	
10/17/2023	ER15362001		CF600268/XQ60F	350	767.00	ER15362001	767.00	
10/24/2023	ER15387265		CF900683/XQ60F	343	767.00	ER15387265	767.00	
01/08/2024	ER15629217			267	(777.60)	ER15629217	(777.60)	
01/31/2024	ER15714173		CF600268/XQ60F	244	783.03	ER15714173	783.03	
Rental Totals					3,818.43		2,727.03	
LATE FEE								
12/29/2023	L15606847			277	35.91	L15606847	35.91	
01/31/2024	L15719408			244	78.43	L15719408	78.43	
02/29/2024	L15822813			215	35.97	L15822813	35.97	
03/31/2024	L15924177			184	28.13	L15924177	28.13	
04/30/2024	L16035435			154	27.22	L16035435	27.22	
05/31/2024	L16148483			123	36.22	L16148483	36.22	
06/30/2024	L16252024			93	35.05	L16252024	35.05	
07/31/2024	L16361587			62	36.22	L16361587	36.22	
08/31/2024	L16472900			31	36.22	L16472900	36.22	
09/30/2024	L16576709			1	35.05	L16576709	35.05	
10/31/2024	L16693723			0	36.22	L16693723	36.22	
Late fee Totals					420.64		420.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,147.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,147.67

INVOICE BALANCE	\$3,147.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,147.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36.22	35.05	36.22	36.22	35.05	36.22	2,932.69

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

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

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

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

BIG ROUND SOUND
5224 WHITEHALL RD
MUSKEGON MI 49445

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

AMOUNT DUE	\$3,147.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 24252

RAMTHUN EXCAVATING

5798 W ARTHUR

NEW ERA MI 49446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	PD16639067			0	92.55	PD16639067	92.55	
Parts Totals					92.55		92.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$92.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92.55

INVOICE BALANCE	\$92.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
92.55	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.

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

RAMTHUN EXCAVATING 5798 W ARTHUR NEW ERA MI 49446

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

AMOUNT DUE	\$92.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29908

KENNETH ADAMS EXCAVATING INC

PO BOX 413

PENTWATER MI 49449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16626383			0	285.80	PD16626383	285.80	
10/31/2024	PD16688780			0	897.34	PD16688780	897.34	
Parts Totals					1,183.14		1,183.14	

* 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	xxxx1923(Payment in Process)		(897.34)	(897.34)	

INVOICE BALANCE	\$1,183.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,183.14

INVOICE BALANCE	\$1,183.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,183.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,183.14	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.

KENNETH ADAMS EXCAVATING INC
PO BOX 413
PENTWATER MI 49449

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

AMOUNT DUE	\$1,183.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8108010

TURNING LEAF LANDSCAPE

PO BOX 184

PENTWATER MI 49449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16686158		FTL07395/259D	0	673.94	PD16686158	673.94	
Parts Totals					673.94		673.94	

* 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	xxxx1865(Payment in Process)		(673.94)	(673.94)	

INVOICE BALANCE	\$673.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$673.94

INVOICE BALANCE	\$673.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$673.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
673.94	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TURNING LEAF LANDSCAPE
PO BOX 184
PENTWATER MI 49449

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

AMOUNT DUE	\$673.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4468
 DIAMOND H FARMS
 10875 LAKETON AVE
 RAVENNA MI 49451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16646287	2006 M2		0	864.39	PD16646287	864.39	
10/25/2024	PD16666787	2006 M2		0	(437.87)	PD16666787	(437.87)	
Parts Totals					426.52		426.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$426.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$426.52

INVOICE BALANCE	\$426.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$426.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
426.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DIAMOND H FARMS
 10875 LAKETON AVE
 RAVENNA MI 49451

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

AMOUNT DUE	\$426.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27725

MUSKEGON COUNTY SOLID WASTE

9366 APPLE AVENUE

RAVENNA MI 49451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16583593			0	62.86	PD16583593	62.86	
10/03/2024	PD16583598			0	341.24	PD16583598	341.24	
Parts Totals					404.10		404.10	
SERVICE								
09/26/2024	SD16558016		F6X00118/826 +	5	1,618.08	SD16558016	1,618.08	
10/01/2024	SD16575878		3T302860/730 T	0	2,282.31	SD16575878	2,282.31	
10/31/2024	SD16686723	Per Service	J1S04659/950M Q	0	807.83	SD16686723	807.83	
Service Totals					4,708.22		4,708.22	

* 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	\$5,112.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,112.32

INVOICE BALANCE	\$5,112.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,112.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,494.24	1,618.08	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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MUSKEGON COUNTY SOLID WASTE
 9366 APPLE AVENUE
 RAVENNA MI 49451

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

AMOUNT DUE	\$5,112.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 30459

VANDENBERG BROTHERS INC

2438 S SHAW RD

RAVENNA MI 49451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16590908	SHOP		0	477.96	PD16590908	477.96	
10/04/2024	PD16590909	SHOP		0	12.11	PD16590909	12.11	
10/04/2024	PD16590910	SHOP		0	4.45	PD16590910	4.45	
10/04/2024	PD16590911	SHOP		0	9.85	PD16590911	9.85	
10/04/2024	PD16590912	SHOP		0	13.59	PD16590912	13.59	
Parts Totals					517.96		517.96	

* 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	\$517.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$517.96

INVOICE BALANCE	\$517.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$517.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
517.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

VANDENBERG BROTHERS INC
 2438 S SHAW RD
 RAVENNA MI 49451

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

AMOUNT DUE	\$517.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115830

NORTHSIDE SEPTIC & EXCAVATING

2162 S SLOCUM RD

RAVENNA MI 49451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16615382		1KM00517/938F	20	3,987.84	PD16615382	3,987.84	
Parts Totals					3,987.84		3,987.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/11/2024	Credit card	xxxx3571(Payment in Process)		(3,987.84)	(3,987.84)	

INVOICE BALANCE	\$3,987.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,987.84

INVOICE BALANCE	\$3,987.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,987.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,987.84	0.00	0.00	0.00	0.00	0.00

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

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.

NORTHSIDE SEPTIC & EXCAVATING
2162 S SLOCUM RD
RAVENNA MI 49451

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

AMOUNT DUE	\$3,987.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 63639

PRO VISION TRANSPORT

6205 BLUE STAR HWY

SAUGATUCK MI 49453

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16637109	Jeremy		0	32.96	PD16637109	32.96	
Parts Totals					32.96		32.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$32.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.96

INVOICE BALANCE	\$32.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.96	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.

PRO VISION TRANSPORT 6205 BLUE STAR HWY SAUGATUCK MI 49453
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$32.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19469

JABROCKI EXC.

117 S REINBERG AVE

SCOTTVILLE MI 49454

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16682404			1	366.68	PD16682404	366.68	
Parts Totals					366.68		366.68	

* 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	xxxx7082(Payment in Process)		(366.68)	(366.68)	

INVOICE BALANCE	\$366.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$366.68

INVOICE BALANCE	\$366.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$366.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	366.68	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

JABROCKI EXC.
117 S REINBERG AVE
SCOTTVILLE MI 49454

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

AMOUNT DUE	\$366.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21536

MASON COUNTY ROAD COMM
 MASON COUNTY ROAD COMMISSION
 PO BOX 247
 SCOTTVILLE MI 49454

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16578450	A510-225		0	1,059.41	PD16578450	1,059.41	
10/02/2024	PD16578454	A510-225		0	280.58	PD16578454	280.58	
10/02/2024	PD16578455	1k161		0	56.61	PD16578455	56.61	
10/03/2024	PD16583607	225		0	297.60	PD16583607	297.60	
10/15/2024	PD16624208	225		0	39.26	PD16624208	39.26	
10/15/2024	PD16624209	705		0	731.22	PD16624209	731.22	
10/15/2024	PD16624257	Stock		0	438.50	PD16624257	438.50	
10/23/2024	PD16654920	A510-225		0	747.57	PD16654920	747.57	
10/24/2024	PD16660118	225		0	(33.37)	PD16660118	(33.37)	
Parts Totals					3,617.38		3,617.38	
SERVICE								
09/30/2024	SD16567116	P.O. 704	N9D00415/140M3	1	1,683.76	SD16567116	1,683.76	
10/03/2024	SD16585418	PO 702	R9J01688/14M	0	62.59	SD16585418	62.59	
Service Totals					1,746.35		1,746.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,363.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,363.73

INVOICE BALANCE	\$5,363.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,363.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,679.97	1,683.76	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MASON COUNTY ROAD COMM
 MASON COUNTY ROAD COMMISSION
 PO BOX 247
 SCOTTVILLE MI 49454

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

AMOUNT DUE	\$5,363.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3674

BECKMAN BROTHERS INC

PO BOX 268

SHELBY MI 49455

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16654922	truck 31		0	16.60	PD16654922	16.60	
10/23/2024	PD16654923	truck 31		0	213.14	PD16654923	213.14	
10/28/2024	PD16672636	TSab		0	323.68	PD16672636	323.68	
10/29/2024	PD16679613	TSab		0	51.18	PD16679613	51.18	
Parts Totals					604.60		604.60	
SERVICE								
10/30/2024	SD16680215		BFE01535/325CL	0	1,228.86	SD16680215	1,228.86	
Service Totals					1,228.86		1,228.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,833.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,833.46

INVOICE BALANCE	\$1,833.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,833.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,833.46	0.00	0.00	0.00	0.00	0.00	0.00

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

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BECKMAN BROTHERS INC
 PO BOX 268
 SHELBY MI 49455

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

AMOUNT DUE	\$1,833.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9969

THE LONE FOX CO

9152 W WARREN

SHELBY MI 49455

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16603996			0	37.78	PD16603996	37.78	
Parts Totals					37.78		37.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$37.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37.78

INVOICE BALANCE	\$37.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37.78	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

THE LONE FOX CO
9152 W WARREN
SHELBY MI 49455

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

AMOUNT DUE	\$37.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10765

NORTHERN PIPELINE CONTRACTOR INC

16891 148TH AVE

SPRING LAKE MI 49456

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16664972		8NK00282/325L	0	33.52	PD16664972	33.52	
10/25/2024	PD16664974		8NK00282/325L	0	124.65	PD16664974	124.65	
10/25/2024	PD16664975		8NK00282/325L	0	3.01	PD16664975	3.01	
10/25/2024	PD16664977		8NK00282/325L	0	43.88	PD16664977	43.88	
10/25/2024	PD16664978		8NK00282/325L	0	48.81	PD16664978	48.81	
Parts Totals					253.87		253.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$253.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$253.87

INVOICE BALANCE	\$253.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$253.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
253.87	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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NORTHERN PIPELINE CONTRACTOR INC
 16891 148TH AVE
 SPRING LAKE MI 49456

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

AMOUNT DUE	\$253.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 13405

NORTH SHORE MARINA INC

18275 BERWICK

SPRING LAKE MI 49456

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	ER16615070		CK501580/XQ125F	0	6,937.70	ER16615070	6,937.70	
Rental Totals					6,937.70		6,937.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,937.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,937.70

INVOICE BALANCE	\$6,937.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,937.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,937.70	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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NORTH SHORE MARINA INC 18275 BERWICK SPRING LAKE MI 49456

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

AMOUNT DUE	\$6,937.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 18662

HIGH GRADE CONCRETE PRODUCTS CO

540 N MAPLE ST

SPRING LAKE MI 49456

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16593253			24	38.37	PD16593253	3.49	
10/28/2024	PD16670029	CAT loader		0	1,317.62	PD16670029	1,317.62	
10/28/2024	PD16670030	CAT loader		0	339.89	PD16670030	339.89	
Parts Totals					1,695.88		1,661.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/23/2023	Lock box	25122	Duplicate	(808.63)	(808.63)	
10/18/2024	Lock box	26104	Took credit in error	(421.60)	5.00	

INVOICE BALANCE	\$1,661.00
PAYMENT/CHARGE BALANCE	\$(803.63)
TOTAL AMOUNT DUE	\$857.37

INVOICE BALANCE	\$1,661.00
PAYMENT/CHARGE BALANCE	\$(803.63)
TOTAL AMOUNT DUE	\$857.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,657.51	3.49	0.00	0.00	0.00	0.00	0.00

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

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

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

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HIGH GRADE CONCRETE PRODUCTS CO
540 N MAPLE ST
SPRING LAKE MI 49456

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

AMOUNT DUE	\$857.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 58708

SLATER YACHT SERVICE LLC

106 S PARK

SPRING LAKE MI 49456

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16613907	WADE		0	370.00	PD16613907	370.00	
10/11/2024	PD16613908	WADE		0	51.94	PD16613908	51.94	
10/15/2024	PD16624222	WADE		0	144.99	PD16624222	144.99	
Parts Totals					566.93		566.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$566.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$566.93

INVOICE BALANCE	\$566.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$566.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
566.93	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.

SLATER YACHT SERVICE LLC
106 S PARK
SPRING LAKE MI 49456

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

AMOUNT DUE	\$566.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8103574

MIKE ROSE LANDSCAPE & IRRIGATION

6775 HARVEY

SPRING LAKE MI 49456

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16627277		PRW00887/SSL PR184	0	66.16	PD16627277	66.16	
10/15/2024	PD16627282		PRW00887/SSL PR184	0	427.73	PD16627282	427.73	
10/16/2024	PD16632990		PRW00887/SSL PR184	0	286.35	PD16632990	286.35	
10/17/2024	PD16635979	259b3	YYZ02266/259B3 A2HQ	0	103.27	PD16635979	103.27	
Parts Totals					883.51		883.51	

* 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	\$883.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$883.51

INVOICE BALANCE	\$883.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$883.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
883.51	0.00	0.00	0.00	0.00	0.00	0.00

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

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MIKE ROSE LANDSCAPE & IRRIGATION
6775 HARVEY
SPRING LAKE MI 49456

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

AMOUNT DUE	\$883.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 17503

TURF SERVICES INC

17205 148TH ST

SPRING LAKE MI 49456-9514

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/26/2024	SD16560043		GCP01823/297C A2QW	5	1,699.45	SD16560043	1,699.45	
Service Totals					1,699.45		1,699.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,699.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,699.45

INVOICE BALANCE	\$1,699.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,699.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,699.45	0.00	0.00	0.00	0.00	0.00

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

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TURF SERVICES INC
17205 148TH ST
SPRING LAKE MI 49456-9514

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

AMOUNT DUE	\$1,699.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 96756

K & J FOREST PRODUCTS

2790 RAYMOND RD

TWIN LAKE MI 49457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16647909		W6700121/2670C	0	2,588.14	PD16647909	2,588.14	
Parts Totals					2,588.14		2,588.14	
SERVICE								
10/11/2024	SD16615114		W6700121/2670C	0	1,033.56	SD16615114	1,033.56	
Service Totals					1,033.56		1,033.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,621.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,621.70

INVOICE BALANCE	\$3,621.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,621.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,621.70	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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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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

K & J FOREST PRODUCTS 2790 RAYMOND RD TWIN LAKE MI 49457
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,621.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 13460

PAYNE'S EXCAVATING & CONSTR

4310 N 168TH AVE

WALKERVILLE MI 49459

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	SD16675548		CFF00338/D3GL	0	3,926.97	SD16675548	3,926.97	
Service Totals					3,926.97		3,926.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,926.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,926.97

INVOICE BALANCE	\$3,926.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,926.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,926.97	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PAYNE'S EXCAVATING & CONSTR
4310 N 168TH AVE
WALKERVILLE MI 49459

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

AMOUNT DUE	\$3,926.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6198

A&L FARMS INC

13982 LAKE MICHIGAN DR

WEST OLIVE MI 49460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16656298			0	125.40	PD16656298	125.40	
10/23/2024	PD16657380			0	79.82	PD16657380	79.82	
Parts Totals					205.22		205.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$205.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.22

INVOICE BALANCE	\$205.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
205.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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A&L FARMS INC
 13982 LAKE MICHIGAN DR
 WEST OLIVE MI 49460

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

AMOUNT DUE	\$205.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 31216

SCHIPPERS EXCAVATING INC

9829 LAKE MICHIGAN DR

WEST OLIVE MI 49460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16637934	cp563		0	395.19	PD16637934	395.19	
Parts Totals					395.19		395.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$395.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$395.19

INVOICE BALANCE	\$395.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$395.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
395.19	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.

SCHIPPERS EXCAVATING INC
9829 LAKE MICHIGAN DR
WEST OLIVE MI 49460

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

AMOUNT DUE	\$395.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 81941

COMPLETE LAWN & LANDSCAPING

SERVICES LLC

6707 HOLLY DR

WEST OLIVE MI 49460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16676104			0	52.18	PD16676104	52.18	
Parts Totals					52.18		52.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$52.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52.18

INVOICE BALANCE	\$52.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
52.18	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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COMPLETE LAWN & LANDSCAPING SERVICES LLC
6707 HOLLY DR
WEST OLIVE MI 49460

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

AMOUNT DUE	\$52.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 18804

JCM EXCAVATING LLC JOHN C. MILLER /

DBA

8575 WARNER ST

ALLENDALE MI 49401-9639

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	PD16559880	JOHN		35	73.99	PD16559880	73.99	
Parts Totals					73.99		73.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$73.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73.99

INVOICE BALANCE	\$73.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	73.99	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.

JCM EXCAVATING LLC JOHN C. MILLER / DBA
8575 WARNER ST
ALLENDALE MI 49401-9639

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

AMOUNT DUE	\$73.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6428

BREWER'S SAND & GRAVEL

877 CHICAGO DR

HOLLAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2024	PD16549375			7	240.34	PD16549375	240.34	
10/15/2024	PD16626972	621		0	170.27	PD16626972	170.27	
Parts Totals					410.61		410.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$410.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$410.61

INVOICE BALANCE	\$410.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$410.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
170.27	240.34	0.00	0.00	0.00	0.00	0.00

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

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

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

BREWER'S SAND & GRAVEL
877 CHICAGO DR
HOLLAND MI 49464

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

AMOUNT DUE	\$410.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14300

DEWIND WELLS DEWATERING INC

9150 96TH AVE

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16599546	dwa125		0	364.14	PD16599546	364.14	
10/09/2024	PD16604012	OPSTOCK		0	306.39	PD16604012	306.39	
10/09/2024	PD16604013	MT2000/1600		0	327.24	PD16604013	327.24	
10/09/2024	PD16604014	MT2000/1600		0	163.62	PD16604014	163.62	
10/09/2024	PD16604016	dwm750c		0	10.66	PD16604016	10.66	
10/09/2024	PD16604018	dwm750c		0	80.46	PD16604018	80.46	
Parts Totals					1,252.51		1,252.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,252.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,252.51

INVOICE BALANCE	\$1,252.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,252.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,252.51	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DEWIND WELLS DEWATERING INC
 9150 96TH AVE
 ZEELAND MI 49464

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

AMOUNT DUE	\$1,252.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21875

WOLVERINE POWER SYSTEMS INC

3229 80TH AVE

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589362	0063165		0	79.64	PD16589362	79.64	
10/04/2024	PD16589621	0063165		0	327.22	PD16589621	327.22	
10/04/2024	PD16591637	0063165		0	446.90	PD16591637	446.90	
10/09/2024	PD16607087	0063090		0	367.49	PD16607087	367.49	
Parts Totals					1,221.25		1,221.25	

* 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	\$1,221.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,221.25

INVOICE BALANCE	\$1,221.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,221.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,221.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WOLVERINE POWER SYSTEMS INC
3229 80TH AVE
ZEELAND MI 49464

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

AMOUNT DUE	\$1,221.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 24780

WESTERN MICHIGAN FLEET

18 E WASHINGTON

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16607511			0	106.61	PD16607511	106.61	
10/29/2024	PD16678683	6735		0	116.87	PD16678683	116.87	
Parts Totals					223.48		223.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$223.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$223.48

INVOICE BALANCE	\$223.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$223.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
223.48	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WESTERN MICHIGAN FLEET
18 E WASHINGTON
ZEELAND MI 49464

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

AMOUNT DUE	\$223.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 30290

ZEELAND FARM SERVICES INC

PO BOX 290

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16535567	035758	GZJ00329/G3520 PKG	11	717.02	PD16535567	717.02	
09/20/2024	PD16535785	035758	GZJ00329/G3520 PKG	11	590.72	PD16535785	590.72	
10/07/2024	CC16595945	035251		0	(25,560.20)	CC16595945	(25,560.20)	
10/08/2024	PD16599033	035963		0	803.04	PD16599033	803.04	
10/08/2024	PD16599036	035963		0	5,640.63	PD16599036	5,640.63	
10/08/2024	PD16599038	035963		0	772.16	PD16599038	772.16	
10/10/2024	PD16608963	035963		0	1,606.08	PD16608963	1,606.08	
Parts Totals					(15,430.55)		(15,430.55)	
SERVICE								
10/04/2024	SD16589049		GZJ00198/G3520C PKG	0	20,539.54	SD16589049	20,539.54	
10/04/2024	SD16589092		GZJ00329/G3520 PKG	0	6,944.55	SD16589092	6,944.55	
Service Totals					27,484.09		27,484.09	

* 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	\$12,053.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,053.54

INVOICE BALANCE	\$12,053.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,053.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,745.80	1,307.74	0.00	0.00	0.00	0.00	0.00

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

ZEELAND FARM SERVICES INC
 PO BOX 290
 ZEELAND MI 49464

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

AMOUNT DUE	\$12,053.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 92087

DEWIND ONE-PASS TRENCHING LLC

9150 96TH ST

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16595423	MT2000		0	120.15	PD16595423	120.15	
10/11/2024	PD16613910	OP-336F		0	114.42	PD16613910	114.42	
10/14/2024	PD16621706	op		0	631.20	PD16621706	631.20	
10/17/2024	PD16634533	OP		0	614.60	PD16634533	614.60	
10/25/2024	PD16664967	op-mt4500b		0	293.80	PD16664967	293.80	
10/25/2024	PD16664969	op-mt4500b		0	367.07	PD16664969	367.07	
10/25/2024	PD16664970	op-mt4500b		0	202.50	PD16664970	202.50	
10/25/2024	PD16664971	op-mt4500b		0	103.70	PD16664971	103.70	
10/28/2024	STM116673955	OP-GPS SPARES		0	3,802.00	STM116673955	3,802.00	
Parts Totals					6,249.44		6,249.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,249.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,249.44

INVOICE BALANCE	\$6,249.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,249.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,249.44	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DEWIND ONE-PASS TRENCHING LLC
 9150 96TH ST
 ZEELAND MI 49464

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

AMOUNT DUE	\$6,249.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 95781

DIRTECH LLC

9313 GRAND RIDGE DR

ZEELAND MI 49464-2158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/09/2024	PD16272025	850		84	63.55	PD16272025	63.55	
07/25/2024	CC16332752	NT965C		68	(1,175.52)	CC16332752	(63.55)	
09/25/2024	PD16555867	289	JX904111/289D3 AQB	6	58.68	PD16555867	58.68	
10/14/2024	PD16620235	336e		0	52.15	PD16620235	52.15	
10/14/2024	PD16620296	336E	JRJ00461/336FL	0	285.47	PD16620296	285.47	
Parts Totals					(715.67)		396.30	
SERVICE								
09/25/2024	SD16553854	PO# MT965KP	AGCC0965CCNTF1023/MT965	6	429.61	SD16553854	429.61	
09/30/2024	STMI16571038	SITECH	PBA02328/D6NL	1	440.00	STMI16571038	440.00	
Service Totals					869.61		869.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,265.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,265.91

INVOICE BALANCE	\$1,265.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,265.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
337.62	928.29	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.

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

DIRTECH LLC
9313 GRAND RIDGE DR
ZEELAND MI 49464-2158

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

AMOUNT DUE	\$1,265.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8113563

ACTION EQUIPMENT REPAIR LLC

740 EAST CENTRAL AVE

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/21/2024	PD16432991	mike		71	205.61	PD16432991	205.61	
10/31/2024	PD16685008			0	475.09	PD16685008	475.09	
10/31/2024	PD16687667			0	33.19	PD16687667	33.19	
Parts Totals					713.89		713.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/23/2024	Lock box	1234	Duplicate	(248.16)	(248.16)	
10/30/2024	Credit card	xxxx5479(Payment in Process)		(475.09)	(475.09)	
10/31/2024	Credit card	xxxx5479(Payment in Process)		(33.19)	(33.19)	

INVOICE BALANCE	\$713.89
PAYMENT/CHARGE BALANCE	\$(248.16)
TOTAL AMOUNT DUE	\$465.73

INVOICE BALANCE	\$713.89
PAYMENT/CHARGE BALANCE	\$(248.16)
TOTAL AMOUNT DUE	\$465.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
508.28	0.00	0.00	205.61	0.00	0.00	0.00

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

ACTION EQUIPMENT REPAIR LLC
 740 EAST CENTRAL AVE
 ZEELAND MI 49464

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

AMOUNT DUE	\$465.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7057

ZEELAND PUBLIC SCHOOLS

PO BOX 110

ZEELAND MI 49464-0110

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	SD16640949		B2023586/SGO40	0	2,190.43	SD16640949	2,190.43	
Service Totals					2,190.43		2,190.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,190.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,190.43

INVOICE BALANCE	\$2,190.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,190.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,190.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ZEELAND PUBLIC SCHOOLS PO BOX 110 ZEELAND MI 49464-0110

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

AMOUNT DUE	\$2,190.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 84863

WM-AUTUMN HILLS TAX EXEMPT

700 56TH AVE

ZEELAND MI 49464-9328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	PD16551459	14167783		0	187.90	PD16551459	187.90	
09/27/2024	PD16561971	14175661		0	33.12	PD16561971	33.12	
10/10/2024	PD16608958	14219461		0	283.02	PD16608958	283.02	
10/28/2024	PD16670007	14271284		0	28.20	PD16670007	28.20	
Parts Totals					532.24		532.24	
SERVICE								
09/03/2024	SD16470510	14097602	JML00300/D6TL W4F	13	447.53	SD16470510	447.53	
09/03/2024	SD16471221	14078190	PHC00174/420EIT APRQ	13	1,593.41	SD16471221	1,593.41	
09/11/2024	SD16500614	14124726	JML00300/D6TL W4F	5	1,040.35	SD16500614	1,040.35	
09/11/2024	SD16503044	14126413		5	3,518.14	SD16503044	3,518.14	
09/16/2024	SD16516468	14100295	ABJ01560/D7R	0	319.88	SD16516468	319.88	
09/19/2024	SD16532996	14129631	ABJ01560/D7R	0	291.49	SD16532996	291.49	
09/23/2024	SD16543318	14162659	ABJ01560/D7R	0	415.57	SD16543318	415.57	
09/25/2024	SD16552142	14170354	BXD75043/836H RBLD	0	234.82	SD16552142	234.82	
09/26/2024	SD16557930	14155748		0	10,690.72	SD16557930	10,690.72	
09/30/2024	SD16567109	14182865	23206291/826K	0	212.90	SD16567109	212.90	
10/01/2024	SD16572439	14160992	ABJ01560/D7R	0	3,969.13	SD16572439	3,969.13	
10/01/2024	SD16574648	14171340	JML00300/D6TL W4F	0	1,300.00	SD16574648	1,300.00	
10/02/2024	SD16581099	14183064	B9F01350/12M	0	550.00	SD16581099	550.00	
10/07/2024	SD16595794	13942878	T4R01829/740B	0	56,530.94	SD16595794	56,530.94	
10/10/2024	SD16611695	14150434	23206291/826K	0	330.04	SD16611695	330.04	
10/17/2024	SD16634586	14220670	T4R01829/740B	0	879.90	SD16634586	879.90	
10/18/2024	SD16639814	14222368	BXD75043/836H RBLD	0	1,654.77	SD16639814	1,654.77	
10/21/2024	SD16648235	14254834	BXD75043/836H RBLD	0	613.14	SD16648235	613.14	
10/28/2024	SD16672629	14275707	HLY01123/D6XE LGP WST AH+	0	32.49	SD16672629	32.49	
Service Totals					84,625.22		84,625.22	

* 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	\$85,157.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85,157.46

INVOICE BALANCE	\$85,157.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85,157.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
78,558.03	6,599.43	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WM-AUTUMN HILLS TAX EXEMPT
700 56TH AVE
ZEELAND MI 49464-9328

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

AMOUNT DUE	\$85,157.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32866

MIDWEST VIBRO INC

3715 28TH STREET PO BOX 245

GRANDVILLE MI 49468-0224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/23/2024	PD16439858	16674		39	146.31	PD16439858	146.31	
Parts Totals					146.31		146.31	
SALES								
08/28/2024	ES16455911	16604	J3704968/C3.6/134 T4FV	54	22,250.00	ES16455911	22,250.00	
10/07/2024	ES16595594	16493	6J607885/C7.1/250 T4FV	14	40,469.00	ES16595594	40,469.00	
Sales Totals					62,719.00		62,719.00	
SERVICE								
08/28/2024	SD16458097		5CD80010/3208 REMAN TRK	34	1,112.89	SD16458097	1,112.89	
Service Totals					1,112.89		1,112.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/23/2024	Lock box	65107	Duplicate	(198.29)	(198.29)	

INVOICE BALANCE	\$63,978.20
PAYMENT/CHARGE BALANCE	\$(198.29)
TOTAL AMOUNT DUE	\$63,779.91

INVOICE BALANCE	\$63,978.20
PAYMENT/CHARGE BALANCE	\$(198.29)
TOTAL AMOUNT DUE	\$63,779.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	40,469.00	23,509.20	0.00	0.00	0.00	0.00

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

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MIDWEST VIBRO INC
3715 28TH STREET PO BOX 245
GRANDVILLE MI 49468-0224

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

AMOUNT DUE	\$63,779.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26893

AFFORDABLE EXCAVATING INC

1150 FREEMAN AVE SW

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/01/2019	CC9719785			2040	(1,177.27)	CC9719785	(303.18)	
10/31/2024	PD16686814		TAW00592/289D	0	1,292.28	PD16686814	1,292.28	
Parts Totals					115.01		989.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/05/2023	Lock box	3571	Duplicate	(194.66)	(194.66)	

INVOICE BALANCE	\$989.10
PAYMENT/CHARGE BALANCE	\$(194.66)
TOTAL AMOUNT DUE	\$794.44

INVOICE BALANCE	\$989.10
PAYMENT/CHARGE BALANCE	\$(194.66)
TOTAL AMOUNT DUE	\$794.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,292.28	0.00	0.00	0.00	0.00	0.00	(303.18)

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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AFFORDABLE EXCAVATING INC
1150 FREEMAN AVE SW
GRAND RAPIDS MI 49503

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

AMOUNT DUE	\$794.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27978

CITY OF GRAND RAPIDS MOTOR
EQUIPMENT

333 MARKET ST SW

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16626761	524 25004800		0	92.02	PD16626761	92.02	
10/18/2024	PD16639065	52425004994		0	77.52	PD16639065	77.52	
Parts Totals					169.54		169.54	
SALES								
09/26/2024	ES16558361	524-25002569	A6224BK20132/10TON 24" HDBKT	25	2,937.00	ES16558361	2,937.00	
Sales Totals					2,937.00		2,937.00	

* 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	\$3,106.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,106.54

INVOICE BALANCE	\$3,106.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,106.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
169.54	2,937.00	0.00	0.00	0.00	0.00	0.00

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

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

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CITY OF GRAND RAPIDS MOTOR EQUIPMENT
333 MARKET ST SW
GRAND RAPIDS MI 49503

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

AMOUNT DUE	\$3,106.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 88822

CITY OF GRAND RAPIDS

333 MARKET ST

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2024	ER16438493			69	1,800.00	ER16438493	1,800.00	
Rental Totals					1,800.00		1,800.00	
LATE FEE								
10/31/2024	L16693896			0	5.40	L16693896	5.40	
Late fee Totals					5.40		5.40	

* 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	\$1,805.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,805.40

INVOICE BALANCE	\$1,805.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,805.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.40	0.00	0.00	1,800.00	0.00	0.00	0.00

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

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

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

CITY OF GRAND RAPIDS 333 MARKET ST GRAND RAPIDS MI 49503
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,805.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8108283

VANDERKOLK PAINTING INC

225 GRAHAM SW

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	L16148433			123	32.79	L16148433	32.79	
06/30/2024	L16251969			93	7.51	L16251969	7.51	
07/31/2024	L16361531			62	20.09	L16361531	20.09	
Late fee Totals					60.39		60.39	

* 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	\$60.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.39

INVOICE BALANCE	\$60.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	20.09	7.51	32.79	0.00

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

VANDERKOLK PAINTING INC
225 GRAHAM SW
GRAND RAPIDS MI 49503

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

AMOUNT DUE	\$60.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115084

SPECTRUM HEALTH GRAND RAPIDS

CO-GEN PLANT G3520H

100 MICHIGAN ST NE

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/25/2024	C16550895	PO-12480985	GFR01289/G3520H	6	110,536.33	C16550895	110,536.33	
09/25/2024	C16550896	PO-12480985	GFR01290/G3520H	6	113,141.23	C16550896	113,141.23	
Service Totals					223,677.56		223,677.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$223,677.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$223,677.56

INVOICE BALANCE	\$223,677.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$223,677.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	223,677.56	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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SPECTRUM HEALTH GRAND RAPIDS CO-GEN PLANT
G3520H
100 MICHIGAN ST NE
GRAND RAPIDS MI 49503

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

AMOUNT DUE	\$223,677.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8116258

COREWELL HEALTH

CORPORATE PURCHASING DEPARTMENT

100 MICHIGAN STREET NE

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/19/2024	SD16532240	PO-12387702	5262011694/1500-XC6DT2	12	5,573.39	SD16532240	5,573.39	
09/19/2024	SD16532244	PO-12387704	5262011678/1500-XC6DT2	12	5,573.39	SD16532244	5,573.39	
Service Totals					11,146.78		11,146.78	
RENTAL								
05/31/2024	ER16141936	PO-12182561	X5M00410/XQ500	123	4,432.00	ER16141936	71.00	
Rental Totals					4,432.00		71.00	

* 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	\$11,217.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,217.78

INVOICE BALANCE	\$11,217.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,217.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	11,146.78	0.00	0.00	0.00	71.00	0.00

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COREWELL HEALTH
CORPORATE PURCHASING DEPARTMENT
100 MICHIGAN STREET NE
GRAND RAPIDS MI 49503

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

AMOUNT DUE	\$11,217.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16524

MICH DEPT OF TRANSPORTATION

1420 FRONT AVE SE

GRAND RAPIDS MI 49504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/09/2024	PD15634123	RYAN		266	228.08	PD15634123	228.08	
01/09/2024	PD15634124	RYAN		266	4.80	PD15634124	4.80	
Parts Totals					232.88		232.88	
SALES								
10/30/2024	ES16684365	240000017584	94595/299D3 FIRE SUPPRESSION	0	13,200.00	ES16684365	13,200.00	
Sales Totals					13,200.00		13,200.00	

* 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	\$13,432.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,432.88

INVOICE BALANCE	\$13,432.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,432.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,200.00	0.00	0.00	0.00	0.00	0.00	232.88

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

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

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MICH DEPT OF TRANSPORTATION 1420 FRONT AVE SE GRAND RAPIDS MI 49504

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

AMOUNT DUE	\$13,432.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 94820

RIVER HOUSE AT BRIDGEWATER PLACE

CONDOS

335 BRIDGE ST NW

GRAND RAPIDS MI 49504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/13/2024	SD16399987		C5E01164/C15 PKG	49	1,902.10	SD16399987	1,902.10	
09/19/2024	SD16531528		C5E01164/C15 PKG	12	2,434.19	SD16531528	2,434.19	
Service Totals					4,336.29		4,336.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,336.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,336.29

INVOICE BALANCE	\$4,336.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,336.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,434.19	1,902.10	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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RIVER HOUSE AT BRIDGEWATER PLACE CONDOS
335 BRIDGE ST NW
GRAND RAPIDS MI 49504

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

AMOUNT DUE	\$4,336.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7330

PIONEER CONSTRUCTION CO

550 KIRTLAND SW

GRAND RAPIDS MI 49507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/31/2024	ER16467796	220033	CF600244/XQ60F	31	2,754.00	ER16467796	2,754.00	
Rental Totals					2,754.00		2,754.00	

* 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	\$2,754.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,754.00

INVOICE BALANCE	\$2,754.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,754.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,754.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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PIONEER CONSTRUCTION CO
550 KIRTLAND SW
GRAND RAPIDS MI 49507

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

AMOUNT DUE	\$2,754.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 24528

WEST MICHIGAN INTERNATIONAL LLC

575 56TH ST SW

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16625258	P101065362JCB		0	178.70	PD16625258	178.70	
10/17/2024	PD16637010	P103037757		0	327.92	PD16637010	327.92	
10/22/2024	PD16651689	P101065362JCB		0	392.57	PD16651689	392.57	
10/22/2024	PD16652694	P103037840		0	207.66	PD16652694	207.66	
10/23/2024	PD16655591	P103037889		0	208.00	PD16655591	208.00	
10/23/2024	PD16657600	P103037757		0	(27.33)	PD16657600	(27.33)	
Parts Totals					1,287.52		1,287.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,287.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,287.52

INVOICE BALANCE	\$1,287.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,287.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,287.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WEST MICHIGAN INTERNATIONAL LLC
 575 56TH ST SW
 GRAND RAPIDS MI 49548

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

AMOUNT DUE	\$1,287.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 31851

PROCARE LANDSCAPE MANAGEMENT

1505 STEELE AVE SW

GRAND RAPIDS MI 49507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16671513	st3		0	61.65	PD16671513	61.65	
Parts Totals					61.65		61.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$61.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61.65

INVOICE BALANCE	\$61.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
61.65	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.

PROCARE LANDSCAPE MANAGEMENT
1505 STEELE AVE SW
GRAND RAPIDS MI 49507

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

AMOUNT DUE	\$61.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 43087

BRETON VILLAGE GREEN

2305 BURTON ST S.E.

GRAND RAPIDS MI 49507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	SD16677737		3000383380/250KW	0	1,933.34	SD16677737	1,933.34	
Service Totals					1,933.34		1,933.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,933.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,933.34

INVOICE BALANCE	\$1,933.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,933.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,933.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BRETON VILLAGE GREEN
 2305 BURTON ST S.E.
 GRAND RAPIDS MI 49507

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

AMOUNT DUE	\$1,933.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8108871

BECKER & SANDERS

1575 JEFFERSON AVE S E

GRAND RAPIDS MI 49507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/01/2024	PD16031493		TSL01911/247B3	183	349.10	PD16031493	349.10	
05/08/2024	PD16057666		TSL01911/247B3	176	102.64	PD16057666	102.64	
Parts Totals					451.74		451.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$451.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$451.74

INVOICE BALANCE	\$451.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$451.74

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	451.74

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

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

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

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

BECKER & SANDERS
1575 JEFFERSON AVE S E
GRAND RAPIDS MI 49507

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

AMOUNT DUE	\$451.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29515

STEELCASE INC BLDG GROUNDS

ATTN: A/P GH3E10

901 44TH ST SE

GRAND RAPIDS MI 49508

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/04/2024	PD15618577	4511471597		271	122.21	PD15618577	122.21	
Parts Totals					122.21		122.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$122.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.21

INVOICE BALANCE	\$122.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.21

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	122.21

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

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

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

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

STEELCASE INC BLDG GROUNDS
ATTN: A/P GH3E10
901 44TH ST SE
GRAND RAPIDS MI 49508

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

AMOUNT DUE	\$122.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34535

KELLEY DEWATERING AND
CONSTRUCTION COMPANY
5175 CLAY AVE SW
WYOMING MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/25/2024	PD16229789	143		98	(186.81)	PD16229789	(186.81)	
10/09/2024	PD16605567	527258		0	16.31	PD16605567	16.31	
10/09/2024	PD16605569	527252		0	261.65	PD16605569	261.65	
10/09/2024	PD16605571	527252		0	134.37	PD16605571	134.37	
10/09/2024	PD16605572	527252		0	91.13	PD16605572	91.13	
10/09/2024	PD16605606	527252		0	(418.20)	PD16605606	(418.20)	
10/11/2024	PD16614532	527258		0	232.16	PD16614532	232.16	
10/24/2024	PD16663236	Jeremy		0	102.39	PD16663236	102.39	
10/24/2024	PD16663319			0	157.94	PD16663319	157.94	
Parts Totals					390.94		390.94	

* 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	\$390.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$390.94

INVOICE BALANCE	\$390.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$390.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
577.75	0.00	0.00	0.00	(186.81)	0.00	0.00

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

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

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

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

KELLEY DEWATERING AND CONSTRUCTION COMPANY
5175 CLAY AVE SW
WYOMING MI 49548

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

AMOUNT DUE	\$390.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115737

REST LAWN MEMORIAL PARK

3450 EASTERN AVE SE

GRAND RAPIDS MI 49508

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	ER16647661		200909300055/900HAF	0	929.00	ER16647661	929.00	
Rental Totals					929.00		929.00	

* 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	\$929.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$929.00

INVOICE BALANCE	\$929.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$929.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
929.00	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.

REST LAWN MEMORIAL PARK
3450 EASTERN AVE SE
GRAND RAPIDS MI 49508

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

AMOUNT DUE	\$929.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10150

MCDONALD PLUMBING

7791 EASTERN AVE SE

GRAND RAPIDS MI 49508-7218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16604530	Snowbox		0	238.47	PD16604530	238.47	
Parts Totals					238.47		238.47	
SERVICE								
09/23/2024	SD16540667		AN402563/304 ATQB+	8	613.45	SD16540667	613.45	
Service Totals					613.45		613.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$851.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$851.92

INVOICE BALANCE	\$851.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$851.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
238.47	613.45	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MCDONALD PLUMBING
7791 EASTERN AVE SE
GRAND RAPIDS MI 49508-7218

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

AMOUNT DUE	\$851.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25535

GRAND RAPIDS GRAVEL COMPANY

PO BOX 9160

GRAND RAPIDS MI 49509-0160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/18/2024	PD16525770	dm500		13	933.83	PD16525770	933.83	
10/01/2024	PD16575805	BT 3669748-4		0	129.24	PD16575805	129.24	
10/01/2024	PD16575806	DM259	CW906781/259D3 AQB	0	559.04	PD16575806	559.04	
10/01/2024	PD16575807	DM 500		0	44.81	PD16575807	44.81	
Parts Totals					1,666.92		1,666.92	
SERVICE								
10/04/2024	SD16589614		MGD10224/980M +T3	0	3,500.02	SD16589614	3,500.02	
Service Totals					3,500.02		3,500.02	

* 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	32280	Not invoiced	(15,896.68)	(933.83)	

INVOICE BALANCE	\$5,166.94
PAYMENT/CHARGE BALANCE	\$(933.83)
TOTAL AMOUNT DUE	\$4,233.11

INVOICE BALANCE	\$5,166.94
PAYMENT/CHARGE BALANCE	\$(933.83)
TOTAL AMOUNT DUE	\$4,233.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,233.11	933.83	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.

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

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

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

GRAND RAPIDS GRAVEL COMPANY
 PO BOX 9160
 GRAND RAPIDS MI 49509-0160

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

AMOUNT DUE	\$4,233.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5274
 ROHDE CONST CO INC
 4087 BROCKTON SE
 KENTWOOD MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/10/2024	ER16493939	Jacobson Management	APS007543-R/APS150	21	3,866.60	ER16493939	3,866.60	
10/08/2024	ER16598111	Jacobson Management	APS007543-R/APS150	0	3,866.60	ER16598111	3,866.60	
10/30/2024	ER16681867	Geoff Eldred		0	1,512.00	ER16681867	1,512.00	
10/31/2024	ER16684635	Geoff Eldred	CF900161/XQ60F	0	1,782.00	ER16684635	1,782.00	
Rental Totals							11,027.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,027.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,027.20

INVOICE BALANCE	\$11,027.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,027.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,160.60	3,866.60	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ROHDE CONST CO INC 4087 BROCKTON SE KENTWOOD MI 49512

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

AMOUNT DUE	\$11,027.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34747

THREE FORKS CO

2828 KRAFT AVE SE SUITE 165

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16535535	2800		11	480.56	PD16535535	480.56	
Parts Totals					480.56		480.56	
SERVICE								
10/10/2024	SD16608984	14	3AKJG3DVXRDF9040/114SD	0	330.22	SD16608984	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	\$810.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$810.78

INVOICE BALANCE	\$810.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$810.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
330.22	480.56	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THREE FORKS CO
2828 KRAFT AVE SE SUITE 165
GRAND RAPIDS MI 49512

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

AMOUNT DUE	\$810.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29976

SPARTAN STORES, INC SPARTAN STORES

DISTRIBUTION

PO BOX 8700

GRAND RAPIDS MI 49518-8700

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/22/2024	ES16651393	CP20811	10697SPC/SF70	0	5,161.30	ES16651393	5,161.30	
Sales Totals					5,161.30		5,161.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/11/2017	Lock box	1487596	Duplicate	(67.76)	(46.33)	

INVOICE BALANCE	\$5,161.30
PAYMENT/CHARGE BALANCE	\$(46.33)
TOTAL AMOUNT DUE	\$5,114.97

INVOICE BALANCE	\$5,161.30
PAYMENT/CHARGE BALANCE	\$(46.33)
TOTAL AMOUNT DUE	\$5,114.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,161.30	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.

SPARTAN STORES, INC SPARTAN STORES DISTRIBUTION
PO BOX 8700
GRAND RAPIDS MI 49518-8700

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

AMOUNT DUE	\$5,114.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10065

CITY OF KENTWOOD

4900 BRETON AVE

KENTWOOD MI 49518-8848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16676484			0	113.34	PD16676484	113.34	
Parts Totals					113.34		113.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$113.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113.34

INVOICE BALANCE	\$113.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
113.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF KENTWOOD 4900 BRETON AVE KENTWOOD MI 49518-8848

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

AMOUNT DUE	\$113.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 12808

WELLER AUTO PARTS INC

2525 CHICAGO DR

GRAND RAPIDS MI 49519

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	PD16641118	612208-101724		0	1,000.00	PD16641118	1,000.00	
Parts Totals					1,000.00		1,000.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.00

INVOICE BALANCE	\$1,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,000.00

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

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

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

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

WELLER AUTO PARTS INC 2525 CHICAGO DR GRAND RAPIDS MI 49519

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

AMOUNT DUE	\$1,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 55518

GARY L PITSCH LLC D/B/A PITSCH

ENTERPRISES INC

2976 CREE CT NE

GRAND RAPIDS MI 49525

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/21/2024	PD16429691		6DR03483/330BL	41	486.77	PD16429691	486.77	
08/29/2024	PD16458871			33	(228.04)	PD16458871	(228.04)	
08/29/2024	PD16458881			33	32.64	PD16458881	32.64	
10/31/2024	PD16687115		6DR01622/330BL	0	466.87	PD16687115	466.87	
10/31/2024	PD16687116		6DR01622/330BL	0	12.99	PD16687116	12.99	
Parts Totals					771.23		771.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$771.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$771.23

INVOICE BALANCE	\$771.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$771.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
479.86	0.00	291.37	0.00	0.00	0.00	0.00

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

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

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

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

GARY L PITSCH LLC D/B/A PITSCH ENTERPRISES INC
 2976 CREE CT NE
 GRAND RAPIDS MI 49525

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

AMOUNT DUE	\$771.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23023

GRAND RAPIDS WILBERT VAULT C D/B/A

GRAND VALLEY CONCRETE

2500 3 MILE RD NW

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16630830		8CR02259/IT28G	0	905.61	PD16630830	905.61	
10/23/2024	PD16656355			0	38.68	PD16656355	38.68	
10/23/2024	PD16656357			0	345.82	PD16656357	345.82	
Parts Totals					1,290.11		1,290.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,290.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,290.11

INVOICE BALANCE	\$1,290.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,290.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,290.11	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GRAND RAPIDS WILBERT VAULT C D/B/A GRAND
VALLEY CONCRETE
2500 3 MILE RD NW
GRAND RAPIDS MI 49534

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

AMOUNT DUE	\$1,290.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28950

SUPERIOR GROUNDCOVER INC

10588 LINDEN DR NW

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16676065	TRUCK #10		0	46.04	PD16676065	46.04	
Parts Totals					46.04		46.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$46.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46.04

INVOICE BALANCE	\$46.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
46.04	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

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

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

SUPERIOR GROUNDCOVER INC 10588 LINDEN DR NW GRAND RAPIDS MI 49534

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

AMOUNT DUE	\$46.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33315

GOODALE ENTERPRISES

0-21 FENNESSY SW

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16635869		CMM01383/257	0	516.98	PD16635869	516.98	
10/25/2024	PD16666757		CMM01383/257	0	503.26	PD16666757	503.26	
10/25/2024	PD16666774			0	(199.65)	PD16666774	(199.65)	
10/28/2024	PD16673741			0	174.50	PD16673741	174.50	
Parts Totals					995.09		995.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$995.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$995.09

INVOICE BALANCE	\$995.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$995.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
995.09	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GOODALE ENTERPRISES
0-21 FENNESSY SW
GRAND RAPIDS MI 49534

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$995.09
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8109418

PHOENIX HEAVY DIESEL REPAIR

789 MAYNARD AVE SW

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	SD16570870		1XKDDP9X3DJ348894/T800	31	417.54	SD16570870	417.54	
10/04/2024	SD16589934			27	330.22	SD16589934	330.22	
Service Totals					747.76		747.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$747.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$747.76

INVOICE BALANCE	\$747.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$747.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	330.22	417.54	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PHOENIX HEAVY DIESEL REPAIR
789 MAYNARD AVE SW
GRAND RAPIDS MI 49534

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$747.76
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 11251
 JACK DYKSTRA EXC CO
 3677 3 MILE RD NW
 GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16667567	Unit 15	5LN01564/D6RX	0	22.49	PD16667567	22.49	
Parts Totals					22.49		22.49	
SERVICE								
10/18/2024	SD16639996		1DL00812/627F	0	9,595.87	SD16639996	9,595.87	
Service Totals					9,595.87		9,595.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9,618.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,618.36

INVOICE BALANCE	\$9,618.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,618.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,618.36	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.

JACK DYKSTRA EXC CO
 3677 3 MILE RD NW
 GRAND RAPIDS MI 49544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,618.36
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 17454

ROTH TRUCKING INC

3171 4 MILE RD NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/07/2024	PD16380183	66	MXS27775/C15 TRK	55	6.36	PD16380183	6.36	
Parts Totals					6.36		6.36	
SERVICE								
05/22/2024	SD16111568		1MM00984/3406E TRK	132	165.11	SD16111568	165.11	
09/11/2024	SD16501980		MXS27775/C15 TRK	20	1,976.24	SD16501980	1,976.24	
Service Totals					2,141.35		2,141.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/25/2024	Lock box	63445	Duplicate	(624.93)	(624.93)	

INVOICE BALANCE	\$2,147.71
PAYMENT/CHARGE BALANCE	\$(624.93)
TOTAL AMOUNT DUE	\$1,522.78

INVOICE BALANCE	\$2,147.71
PAYMENT/CHARGE BALANCE	\$(624.93)
TOTAL AMOUNT DUE	\$1,522.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,976.24	6.36	0.00	0.00	165.11	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ROTH TRUCKING INC
3171 4 MILE RD NW
GRAND RAPIDS MI 49544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,522.78
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 25351

JOHN W POTTER INC

2700 CALANN AVE NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16610467	E152	B1L02940/725 T (OLD)	0	201.10	PD16610467	201.10	
10/23/2024	PD16656715		FJH01502/336EL PQ	0	219.63	PD16656715	219.63	
Parts Totals					420.73		420.73	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/01/2024	Lock box	60911	Took credit in error	(852.75)	38.54	

INVOICE BALANCE	\$420.73
PAYMENT/CHARGE BALANCE	\$38.54
TOTAL AMOUNT DUE	\$459.27

INVOICE BALANCE	\$420.73
PAYMENT/CHARGE BALANCE	\$38.54
TOTAL AMOUNT DUE	\$459.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
420.73	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

JOHN W POTTER INC
2700 CALANN AVE NW
GRAND RAPIDS MI 49544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$459.27
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 32855

ALLIED ELECTRIC INC ACCOUNTS

PAYABLE

2503 WALDORF CT NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	ER16664301		JK700174/XQ35F	0	3,488.40	ER16664301	3,488.40	
Rental Totals					3,488.40		3,488.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,488.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,488.40

INVOICE BALANCE	\$3,488.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,488.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,488.40	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.

ALLIED ELECTRIC INC ACCOUNTS PAYABLE 2503 WALDORF CT NW GRAND RAPIDS MI 49544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,488.40
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8101644

EPIC EXCAVATING INC

1351 BRIARCLIFF DR SE

GRAND RAPIDS MI 49546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16612053	289 number 1		0	12.21	PD16612053	12.21	
10/10/2024	PD16612100	259	FTL08971/259D Q	0	26.70	PD16612100	26.70	
10/21/2024	PD16645386			0	49.00	PD16645386	49.00	
10/23/2024	PD16655623		TAW09914/289D AHQ	0	686.48	PD16655623	686.48	
10/29/2024	PD16677320			0	150.64	PD16677320	150.64	
10/29/2024	PD16677321			0	5,038.95	PD16677321	5,038.95	
10/31/2024	CC16687016			0	(1,224.31)	CC16687016	(1,224.31)	
Parts Totals							4,739.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,739.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,739.67

INVOICE BALANCE	\$4,739.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,739.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,739.67	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.

EPIC EXCAVATING INC
 1351 BRIARCLIFF DR SE
 GRAND RAPIDS MI 49546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,739.67
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8104498

LACKS TRIM SYSTEMS

5460 CASCADE RD SE

GRAND RAPIDS MI 49546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/19/2024	ER15777111			225	2,158.40	ER15777111	2,158.40	
Rental Totals					2,158.40		2,158.40	
LATE FEE								
05/31/2024	L16148413			123	8.63	L16148413	8.63	
06/30/2024	L16251948			93	21.58	L16251948	21.58	
07/31/2024	L16361509			62	22.30	L16361509	22.30	
08/31/2024	L16472829			31	22.30	L16472829	22.30	
09/30/2024	L16576633			1	21.58	L16576633	21.58	
10/31/2024	L16693653			0	22.30	L16693653	22.30	
Late fee Totals					118.69		118.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,277.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,277.09

INVOICE BALANCE	\$2,277.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,277.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22.30	21.58	22.30	22.30	21.58	8.63	2,158.40

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LACKS TRIM SYSTEMS
5460 CASCADE RD SE
GRAND RAPIDS MI 49546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,277.09
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8104997

RRR LAWN & LANDSCAPE LLC
 6757 CASCADE ROAD SE STE 121
 GRAND RAPIDS MI 49546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	SD16671036		CW920390/259D3 AQB	0	1,518.09	SD16671036	1,518.09	
Service Totals					1,518.09		1,518.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,518.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,518.09

INVOICE BALANCE	\$1,518.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,518.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,518.09	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RRR LAWN & LANDSCAPE LLC 6757 CASCADE ROAD SE STE 121 GRAND RAPIDS MI 49546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,518.09
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 21472

ETNA SUPPLY COMPANY

DELIVERY ADDRESS

4971 CLAY AVE SW

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/13/2024	SD16190248		KAL46509/C7 TRK	110	4,470.06	SD16190248	4,076.46	
Service Totals					4,470.06		4,076.46	
LATE FEE								
09/30/2024	L16576524			1	25.82	L16576524	25.82	
10/31/2024	L16693566			0	42.12	L16693566	42.12	
Late fee Totals					67.94		67.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,144.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,144.40

INVOICE BALANCE	\$4,144.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,144.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
42.12	25.82	0.00	0.00	4,076.46	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ETNA SUPPLY COMPANY DELIVERY ADDRESS 4971 CLAY AVE SW GRAND RAPIDS MI 49548
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,144.40
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 35356

TECHMASTERS INC

7746 DIVISION AVE S

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/15/2022	PD13388625	Monica		900	(22.83)	PD13388625	(22.83)	
Parts Totals					(22.83)		(22.83)	
SERVICE								
05/30/2023	SD14850730	44126		490	3,726.31	SD14850730	1,522.83	
Service Totals					3,726.31		1,522.83	
LATE FEE								
08/31/2024	L16473084			31	15.74	L16473084	15.74	
09/30/2024	L16576913			1	15.23	L16576913	15.23	
10/31/2024	L16693897			0	15.74	L16693897	15.74	
Late fee Totals					46.71		46.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,546.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,546.71

INVOICE BALANCE	\$1,546.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,546.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.74	15.23	15.74	0.00	0.00	0.00	1,500.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TECHMASTERS INC
7746 DIVISION AVE S
GRAND RAPIDS MI 49548

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,546.71
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 43682

D&B RADIATOR SALES AND SERVICE, INC

8031 S. DIVISION AVENUE

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2024	PD16550109	Brian		7	175.80	PD16550109	175.80	
Parts Totals					175.80		175.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/02/2024	Check	29337	Duplicate	(331.48)	(11.08)	

INVOICE BALANCE	\$175.80
PAYMENT/CHARGE BALANCE	\$(11.08)
TOTAL AMOUNT DUE	\$164.72

INVOICE BALANCE	\$175.80
PAYMENT/CHARGE BALANCE	\$(11.08)
TOTAL AMOUNT DUE	\$164.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	175.80	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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&B RADIATOR SALES AND SERVICE, INC
8031 S. DIVISION AVENUE
GRAND RAPIDS MI 49548

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$164.72
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8104555

A1A FENCE COMPANY

4428 PINCHURST ST

WYOMING MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/15/2024	SD16293128		BGZ01357/236D CQ	78	2,537.02	SD16293128	1,877.02	
Service Totals					2,537.02		1,877.02	
LATE FEE								
10/31/2024	L16693654			0	11.26	L16693654	11.26	
Late fee Totals					11.26		11.26	

* 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	\$1,888.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,888.28

INVOICE BALANCE	\$1,888.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,888.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.26	0.00	0.00	1,877.02	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

A1A FENCE COMPANY
4428 PINCHURST ST
WYOMING MI 49548

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,888.28
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8111849

NOOR LOGISTICS LLC

507 FARADAY DR SE

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2024	L15924167			184	5.17	L15924167	5.17	
04/30/2024	L16035424			154	5.00	L16035424	5.00	
05/31/2024	L16148474			123	5.17	L16148474	5.17	
06/30/2024	L16252013			93	5.00	L16252013	5.00	
07/31/2024	L16361575			62	5.17	L16361575	5.17	
Late fee Totals					25.51		25.51	

* 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	\$25.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25.51

INVOICE BALANCE	\$25.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	5.17	5.00	5.17	10.17

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NOOR LOGISTICS LLC 507 FARADAY DR SE GRAND RAPIDS MI 49548
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$25.51
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 10057

KENT COMPANIES INC

130 60TH ST SW

GRAND RAPIDS MI 49548-5703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16677898	EA0188281708	JX902581/289D3 AHQ	0	320.90	PD16677898	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
------	------	-----------	--------	--------	---------	---

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
320.90	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.

KENT COMPANIES INC 130 60TH ST SW GRAND RAPIDS MI 49548-5703
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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: 22054

T J'S TRUCKING

6961 S 45 MILE RD

CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	PD16643129			0	278.07	PD16643129	278.07	
10/18/2024	PD16643130	verbal nick		0	185.10	PD16643130	185.10	
Parts Totals					463.17		463.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$463.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$463.17

INVOICE BALANCE	\$463.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$463.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
463.17	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.

T J'S TRUCKING
6961 S 45 MILE RD
CADILLAC MI 49601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$463.17
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 22407

REX RENWICK FOREST PRODUCTS

6536 W 48TH RD

CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16678697			0	324.30	PD16678697	324.30	
Parts Totals					324.30		324.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$324.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$324.30

INVOICE BALANCE	\$324.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$324.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
324.30	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.

REX RENWICK FOREST PRODUCTS
6536 W 48TH RD
CADILLAC MI 49601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$324.30
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 23787

CJ'S EXCAVATING SEPTIC SERVICE INC

8450 E M-115

CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16604731		RKB10341/336FL	0	227.00	PD16604731	227.00	
10/16/2024	PD16629808		FDH01795/D5GX	0	608.33	PD16629808	608.33	
Parts Totals					835.33		835.33	

* 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	\$835.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$835.33

INVOICE BALANCE	\$835.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$835.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
835.33	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.

CJ'S EXCAVATING SEPTIC SERVICE INC 8450 E M-115 CADILLAC MI 49601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$835.33
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 96526

T & S TRUCK SERVICE INC

251 CLAY DR

CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/25/2024	CC15695759			250	(131.99)	CC15695759	(131.99)	
01/25/2024	PD15694299			250	479.71	PD15694299	479.71	
Parts Totals					347.72		347.72	
LATE FEE								
08/31/2023	L15199013			397	5.32	L15199013	5.32	
09/29/2023	L15301626			368	5.88	L15301626	5.88	
10/31/2023	L15416748			336	9.25	L15416748	9.25	
Late fee Totals					20.45		20.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$368.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$368.17

INVOICE BALANCE	\$368.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$368.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	368.17

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

T & S TRUCK SERVICE INC
 251 CLAY DR
 CADILLAC MI 49601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$368.17
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8106264

GEESEMAN EXCAVATING &

LANDSCAPING

4967 SOUTH BIRCH LANE

CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16688137			0	546.98	PD16688137	546.98	
Parts Totals					546.98		546.98	

* 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	xxxx2997(Payment in Process)		(546.98)	(546.98)	

INVOICE BALANCE	\$546.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$546.98

INVOICE BALANCE	\$546.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$546.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
546.98	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.

GEESEMAN EXCAVATING & LANDSCAPING
4967 SOUTH BIRCH LANE
CADILLAC MI 49601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$546.98
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 5178

CADILLAC CASTING INC

1500 FOURTH AVE

CADILLAC MI 49601-0040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/24/2024	SD16547242			7	1,243.46	SD16547242	1,243.46	
Service Totals					1,243.46		1,243.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,243.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,243.46

INVOICE BALANCE	\$1,243.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,243.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,243.46	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CADILLAC CASTING INC 1500 FOURTH AVE CADILLAC MI 49601-0040

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,243.46
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 57563

ARCADIA TRUCK REPAIR

18198 NORTHWOOD HWY

ARCADIA MI 49613

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16585146			0	1,489.12	PD16585146	1,489.12	
10/04/2024	PD16588071			0	2,425.14	PD16588071	2,425.14	
10/09/2024	CC16607956			0	(1,008.30)	CC16607956	(1,008.30)	
10/14/2024	PD16619852		1LW32336/3406E TRK	0	750.34	PD16619852	750.34	
10/14/2024	PD16621698			0	37.36	PD16621698	37.36	
10/21/2024	PD16644854			0	105.00	PD16644854	105.00	
10/23/2024	PD16658558	1LW32336		0	186.76	PD16658558	186.76	
10/25/2024	PD16666993		2KC00905/IT28	0	147.43	PD16666993	147.43	
10/25/2024	PD16667888		2KC00905/IT28	0	565.67	PD16667888	565.67	
10/28/2024	PD16673700		2KC00905/IT28	0	759.85	PD16673700	759.85	
10/30/2024	PD16680874		2KC00905/IT28	0	226.34	PD16680874	226.34	
Parts Totals							5,684.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,684.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,684.71

INVOICE BALANCE	\$5,684.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,684.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,684.71	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.

ARCADIA TRUCK REPAIR
18198 NORTHWOOD HWY
ARCADIA MI 49613

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,684.71
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 10722

MANISTEE COUNTY ROAD COMMISSION

8946 CHIPPEWA HWY

BEAR LAKE MI 49614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16605182	538	3JW01360/950G	0	442.20	PD16605182	442.20	
10/09/2024	PD16605184	89	MBN23778/C15 TRK	0	262.49	PD16605184	262.49	
10/10/2024	CC16612833	91		0	(556.43)	CC16612833	(556.43)	
10/16/2024	PD16630691	542		0	380.16	PD16630691	380.16	
10/16/2024	PD16631428	511	5LN02022/D6RX	0	1,220.40	PD16631428	1,220.40	
10/16/2024	PD16631430	14		0	2,332.16	PD16631430	2,332.16	
10/16/2024	PD16631431	511	5LN02022/D6RX	0	0.95	PD16631431	0.95	
10/21/2024	PD16644853	14		0	186.16	PD16644853	186.16	
10/23/2024	PD16655424	545		0	310.93	PD16655424	310.93	
10/23/2024	PD16655435	504	N9J00958/140M3 AWD	0	131.57	PD16655435	131.57	
Parts Totals							4,710.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,710.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,710.59

INVOICE BALANCE	\$4,710.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,710.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,710.59	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MANISTEE COUNTY ROAD COMMISSION
 8946 CHIPPEWA HWY
 BEAR LAKE MI 49614

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,710.59
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 27630

BLARNEY CASTLE OIL CO

PO BOX 246

BEAR LAKE MI 49614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16688230	404		0	169.36	PD16688230	169.36	
Parts Totals					169.36		169.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$169.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.36

INVOICE BALANCE	\$169.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
169.36	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.

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Please indicate any contact information changes on the reverse side of this form.

BLARNEY CASTLE OIL CO
PO BOX 246
BEAR LAKE MI 49614

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$169.36
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 61393

CORRECT COMPRESSION OPERATING INC

11903 CHIPPEWA HWY

BEAR LAKE MI 49614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/23/2024	CC16442037	MULTIPLE		39	(1,637.75)	CC16442037	(1,637.75)	
09/24/2024	CC16549775	BLUELAKE 171228		7	(1,396.91)	CC16549775	(1,396.91)	
09/24/2024	PD16548090	Gen4		7	181.83	PD16548090	181.83	
09/27/2024	PD16563597	29		4	34.82	PD16563597	34.82	
10/07/2024	PD16593437	4818		0	576.11	PD16593437	576.11	
10/07/2024	PD16593471	4818		0	(381.58)	PD16593471	(381.58)	
10/14/2024	PD16623191	4969		0	3,467.72	PD16623191	3,467.72	
10/14/2024	PD16623193	4970		0	664.28	PD16623193	664.28	
10/15/2024	PD16625226	4969		0	3,334.56	PD16625226	3,334.56	
10/17/2024	PD16637884	4984		0	4,458.81	PD16637884	4,458.81	
10/17/2024	PD16637889	4989		0	370.08	PD16637889	370.08	
10/17/2024	PD16637893	4989		0	414.48	PD16637893	414.48	
10/18/2024	PD16642411	4989		0	391.18	PD16642411	391.18	
10/21/2024	PD16648338	4991		0	442.76	PD16648338	442.76	
10/25/2024	PD16668002	5010		0	1,914.96	PD16668002	1,914.96	
10/25/2024	PD16668003	5013		0	743.72	PD16668003	743.72	
10/28/2024	PD16673554	5015		0	441.04	PD16673554	441.04	
10/30/2024	PD16681812	case 33		0	93.57	PD16681812	93.57	
10/30/2024	PD16683779	5015		0	148.45	PD16683779	148.45	
10/31/2024	PD16688473	5016		0	186.63	PD16688473	186.63	
10/31/2024	PD16688847	5016		0	816.26	PD16688847	816.26	
10/31/2024	PD16688849	5016		0	147.96	PD16688849	147.96	
10/31/2024	PD16688850	5016		0	346.98	PD16688850	346.98	
10/31/2024	PD16688853	5016		0	73.75	PD16688853	73.75	
10/31/2024	PD16688854	5016		0	32.85	PD16688854	32.85	
10/31/2024	PD16688855	5016		0	487.07	PD16688855	487.07	
10/31/2024	PD16688858	5016		0	393.42	PD16688858	393.42	
10/31/2024	PD16688860	5016		0	20.26	PD16688860	20.26	
Parts Totals							16,767.31	

* 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	\$16,767.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,767.31

INVOICE BALANCE	\$16,767.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,767.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,585.32	(1,180.26)	(1,637.75)	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CORRECT COMPRESSION OPERATING INC
11903 CHIPPEWA HWY
BEAR LAKE MI 49614

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16,767.31
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8108009

M CLOUTH WELDING

18368 PLEASANTON HWY

BEAR LAKE MI 49614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16653211		HWD03324/420F2IT APR	0	158.55	PD16653211	158.55	
Parts Totals					158.55		158.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$158.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$158.55

INVOICE BALANCE	\$158.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$158.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
158.55	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.

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M CLOUTH WELDING
18368 PLEASANTON HWY
BEAR LAKE MI 49614

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$158.55
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 83101

G & L CARRIERS

856 BLACKBERRY COVE

BENZONIA MI 49616

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16676985	154	6NZ01939/C-15 TRK	0	772.45	PD16676985	772.45	
Parts Totals					772.45		772.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$772.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$772.45

INVOICE BALANCE	\$772.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$772.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
772.45	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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G & L CARRIERS
856 BLACKBERRY COVE
BENZONIA MI 49616

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$772.45
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 17773

MIDWEST TRACTOR & EQUIPMENT CO

P.O. BOX 66

BUCKLEY MI 49620

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16588080		8PB01328/D4H	0	38.80	PD16588080	38.80	
10/04/2024	PD16588081		8PB01328/D4H	0	10.58	PD16588081	10.58	
10/04/2024	PD16588082		8PB01328/D4H	0	250.15	PD16588082	250.15	
10/04/2024	PD16588083		8PB01328/D4H	0	2.78	PD16588083	2.78	
10/07/2024	PD16597301			0	26.59	PD16597301	26.59	
10/16/2024	PD16630678		8PB01328/D4H	0	226.51	PD16630678	226.51	
10/25/2024	PD16665597			0	43.01	PD16665597	43.01	
Parts Totals							598.42	

* 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	\$598.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$598.42

INVOICE BALANCE	\$598.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$598.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
598.42	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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MIDWEST TRACTOR & EQUIPMENT CO
 P.O. BOX 66
 BUCKLEY MI 49620

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$598.42
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 86216

WIRTH FARMS LLC

8495 80TH AVE

EVART MI 49631

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/09/2024	SD16606214		6J601924/C7.1 IND	0	479.31	SD16606214	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
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INVOICE BALANCE	\$479.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$479.31

INVOICE BALANCE	\$479.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$479.31

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.

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WIRTH FARMS LLC
8495 80TH AVE
EVART MI 49631

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$479.31
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 16376
 PETE'S CONTRACTING
 5791 S MCVETY RD
 FALMOUTH MI 49632

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	PD16639982		7FN00487/D300E T	0	260.74	PD16639982	260.74	
Parts Totals					260.74		260.74	
SERVICE								
10/01/2024	SD16574292		5KS00565/D300E T	0	1,942.60	SD16574292	1,942.60	
Service Totals					1,942.60		1,942.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,203.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,203.34

INVOICE BALANCE	\$2,203.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,203.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,203.34	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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PETE'S CONTRACTING
 5791 S MCVETY RD
 FALMOUTH MI 49632

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,203.34
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 34416
 GERNAAT DAIRY LLC
 6790 E MULDER RD
 FALMOUTH MI 49632

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	PD16542902	908M	MZ800947/908 ARW+	8	35.74	PD16542902	35.74	
10/14/2024	PD16621521			0	510.16	PD16621521	510.16	
10/16/2024	PD16629798			0	390.88	PD16629798	390.88	
10/16/2024	PD16629799			0	183.94	PD16629799	183.94	
10/16/2024	PD16629800			0	60.86	PD16629800	60.86	
10/16/2024	PD16629802	TELEHANDLER		0	69.76	PD16629802	69.76	
10/16/2024	PD16629803			0	707.19	PD16629803	707.19	
10/16/2024	PD16629806	GW914		0	66.43	PD16629806	66.43	
10/23/2024	PD16655554	TELEHANDLER	ML801608/TL642	0	102.19	PD16655554	102.19	
10/30/2024	PD16680773			0	195.95	PD16680773	195.95	
10/30/2024	PD16680774	GW 926M		0	31.04	PD16680774	31.04	
10/30/2024	PD16680777	Telehandler		0	198.59	PD16680777	198.59	
10/30/2024	PD16680779	950M		0	64.46	PD16680779	64.46	
10/30/2024	PD16680780	GW 914M		0	969.33	PD16680780	969.33	
Parts Totals							3,586.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,586.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,586.52

INVOICE BALANCE	\$3,586.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,586.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,550.78	35.74	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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GERNAAT DAIRY LLC
 6790 E MULDER RD
 FALMOUTH MI 49632

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,586.52
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 98166

VANDERBROOK TRUCKING

13139 SHIPPY ROAD

FIFE LAKE MI 49633

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/03/2024	SD16587431		MXS10065/C15 TRK	0	364.47	SD16587431	364.47	
Service Totals					364.47		364.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$364.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$364.47

INVOICE BALANCE	\$364.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$364.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
364.47	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

VANDERBROOK TRUCKING
13139 SHIPPY ROAD
FIFE LAKE MI 49633

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$364.47
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 18993

TES FILER CITY STATION

PO BOX 12

FILER CITY MI 49634

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16681348	24-0259		0	163.35	PD16681348	163.35	
Parts Totals					163.35		163.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$163.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$163.35

INVOICE BALANCE	\$163.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$163.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
163.35	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.

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Please indicate any contact information changes on the reverse side of this form.

TES FILER CITY STATION
PO BOX 12
FILER CITY MI 49634

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$163.35
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 21194

PACKAGING CORP OF AMERICA

2246 UDELL ST

FILER CITY MI 49634

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/13/2024	SD16512901	PO# 242264	AW400594/D8T +	18	5,176.03	SD16512901	5,176.03	
Service Totals					5,176.03		5,176.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,176.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,176.03

INVOICE BALANCE	\$5,176.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,176.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,176.03	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.

PACKAGING CORP OF AMERICA 2246 UDELL ST FILER CITY MI 49634

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,176.03
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8107603

THE HOMESTEAD

1 WOODRIDGE ROAD

GLEN ARBOR MI 49636

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2024	ER16438486		X4R00536/XQ400	39	10,692.00	ER16438486	10,692.00	
08/27/2024	ER16448286			35	18,776.96	ER16448286	18,776.96	
08/28/2024	ER16453552		X3R00992/XQ230	34	13,523.00	ER16453552	13,523.00	
08/31/2024	ER16467804		CF600265/XQ60F	31	7,155.16	ER16467804	7,155.16	
09/16/2024	ER16516185		X4R00536/XQ400	15	20,683.62	ER16516185	20,683.62	
09/16/2024	ER16516288			15	4,763.00	ER16516288	4,763.00	
09/16/2024	ER16516304			15	4,493.00	ER16516304	4,493.00	
Rental Totals							80,086.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$80,086.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$80,086.74

INVOICE BALANCE	\$80,086.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$80,086.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	29,939.62	50,147.12	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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THE HOMESTEAD
1 WOODRIDGE ROAD
GLEN ARBOR MI 49636

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$80,086.74
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 65528

BEEMAN'S EXCAVATING

5285 E DUCK LAKE RD

GRAWN MI 49637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/19/2024	PD16643626		FDP08532/420D CH	0	20.99	PD16643626	20.99	
Parts Totals					20.99		20.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$20.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.99

INVOICE BALANCE	\$20.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.99	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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BEEMAN'S EXCAVATING 5285 E DUCK LAKE RD GRAWN MI 49637
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$20.99
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8108829

TWIN BAY LANDSCAPING

PO BOX 296

INTERLOCHEN MI 49643

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16578662		JX911289/289D3 AQB	0	720.39	PD16578662	720.39	
Parts Totals					720.39		720.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$720.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$720.39

INVOICE BALANCE	\$720.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$720.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
720.39	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.

TWIN BAY LANDSCAPING
PO BOX 296
INTERLOCHEN MI 49643

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$720.39
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 59616

CALVIN LUTZ FARMS

8576 CHIEF RD

KALEVA MI 49645

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/11/2024	SD16501179		8YL62070/3126B TRK	20	3,337.53	SD16501179	3,337.53	
Service Totals					3,337.53		3,337.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,337.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,337.53

INVOICE BALANCE	\$3,337.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,337.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,337.53	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

CALVIN LUTZ FARMS
8576 CHIEF RD
KALEVA MI 49645

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,337.53
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 16054

TODDS WELDING SERVICE INC

PO BOX 1113

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/08/2024	SD16599797	661	5EK62446/3406E TRK	0	3,309.67	SD16599797	3,309.67	
10/09/2024	SD16606835	663	6NZ09828/C15 TRK	0	607.29	SD16606835	607.29	
Service Totals							3,916.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,916.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,916.96

INVOICE BALANCE	\$3,916.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,916.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,916.96	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

TODDS WELDING SERVICE INC PO BOX 1113 KALKASKA MI 49646

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,916.96
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 21181

MICHIGAN AGGREGATE SAND & GRAVEL

HAULERS INC

765 RABOURN RD NE

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16665600		AWP00245/972G	0	53.32	PD16665600	53.32	
Parts Totals					53.32		53.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$53.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.32

INVOICE BALANCE	\$53.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
53.32	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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MICHIGAN AGGREGATE SAND & GRAVEL HAULERS INC
765 RABOURN RD NE
KALKASKA MI 49646

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$53.32
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 26626

NORTHERN A-1 SERVICES AMERICAN
WASTE INC
3947 US 131 N
PO BOX 1030
KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/23/2024	PD16442284	624-5556		39	10.28	PD16442284	10.28	
09/10/2024	PD16496569	C06670001413		21	(48.25)	PD16496569	(48.25)	
09/20/2024	PD16539270	6240005735	CKM34018/3126E TRK	11	426.88	PD16539270	426.88	
10/21/2024	PD16645519	C06670002689		0	111.82	PD16645519	111.82	
10/21/2024	PD16645521	C06670002689		0	105.47	PD16645521	105.47	
10/21/2024	PD16647914	6240317263		0	2,112.02	PD16647914	2,112.02	
10/24/2024	PD16660080	C06670002790		0	183.05	PD16660080	183.05	
10/25/2024	PD16664750	C06670002830	BYJ00198/314DLCR	0	280.76	PD16664750	280.76	
10/28/2024	PD16669710	623-3842	MZY01519/903D AQ+	0	291.26	PD16669710	291.26	
10/28/2024	PD16669711	623 10/22/24	JRF01510/906H	0	419.31	PD16669711	419.31	
10/29/2024	PD16676510	C06670002846	BYJ00198/314DLCR	0	280.45	PD16676510	280.45	
10/29/2024	PD16676513	C06670002846	BYJ00198/314DLCR	0	28.28	PD16676513	28.28	
10/29/2024	PD16676909	C06670002873	ZJT00134/314ELCR	0	130.32	PD16676909	130.32	
10/30/2024	PD16680739	C06670002895	SHA00964/416E CH	0	192.50	PD16680739	192.50	
10/30/2024	PD16681765	C06670002846		0	(148.97)	PD16681765	(148.97)	
Parts Totals					4,375.18		4,375.18	
SERVICE								
09/25/2024	SD16551299	623-3813	JRF02964/906H2 AR	6	18,297.50	SD16551299	18,297.50	
10/21/2024	SD16648236	C06670002723	88102773/C7.1/300 T4F	0	909.84	SD16648236	909.84	
10/24/2024	SD16661704	C05260000094	1XKDD40X6EJ410818/T800	0	11,955.13	SD16661704	11,955.13	
Service Totals					31,162.47		31,162.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$35,537.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,537.65

INVOICE BALANCE	\$35,537.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,537.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,851.24	18,676.13	10.28	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

NORTHERN A-1 SERVICES AMERICAN WASTE INC
3947 US 131 N
PO BOX 1030
KALKASKA MI 49646

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$35,537.65
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 28548

DAVE POMPER - EMPLOYEE ACCOUNT

3990 US 131ST N

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16594016			24	63.56	PD16594016	63.56	
Parts Totals					63.56		63.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$63.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63.56

INVOICE BALANCE	\$63.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	63.56	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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DAVE POMPER - EMPLOYEE ACCOUNT
3990 US 131ST N
KALKASKA MI 49646

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$63.56
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 87558
 PJ STEEL SUPPLY INC
 PO BOX 1057
 KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16604060	return		0	(326.27)	PD16604060	(326.27)	
10/09/2024	PD16605758	th514		0	117.83	PD16605758	117.83	
10/15/2024	PD16624780	3054		0	11.32	PD16624780	11.32	
10/15/2024	PD16624842	3054		0	32.72	PD16624842	32.72	
10/15/2024	PD16625515	3054	MWC00299/TH514	0	52.62	PD16625515	52.62	
10/22/2024	PD16654011	3071		0	248.15	PD16654011	248.15	
10/23/2024	PD16654238	3071		0	213.74	PD16654238	213.74	
10/23/2024	PD16656356	3071		0	98.77	PD16656356	98.77	
10/31/2024	PD16685438	3012	HEK00775/322CL T	0	156.01	PD16685438	156.01	
Parts Totals							604.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$604.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$604.89

INVOICE BALANCE	\$604.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$604.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
604.89	0.00	0.00	0.00	0.00	0.00	0.00

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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.

PJ STEEL SUPPLY INC PO BOX 1057 KALKASKA MI 49646

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$604.89
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 97163

EXCEL SITE RENTALS LLC

1530 ENTERPRISE DRIVE

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/10/2024	CC16174815	19353		113	(1,060.19)	CC16174815	(1,060.19)	
06/11/2024	PD16177066	19444		112	82.69	PD16177066	82.69	
06/12/2024	PD16183429	19320	BXS23458/C15 TRK	111	64.81	PD16183429	64.81	
06/17/2024	PD16200681	19591	3ZJ47610/3406B TRK	106	662.39	PD16200681	662.39	
06/18/2024	PD16206123	19624		105	56.83	PD16206123	56.83	
10/18/2024	PD16640016	21755		0	94.46	PD16640016	94.46	
10/23/2024	PD16658809	21757		0	404.52	PD16658809	404.52	
Parts Totals							305.51	
LATE FEE								
10/31/2024	L16693625			0	8.95	L16693625	8.95	
Late fee Totals							8.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$314.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$314.46

INVOICE BALANCE	\$314.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$314.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
507.93	0.00	0.00	0.00	(193.47)	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

EXCEL SITE RENTALS LLC
 1530 ENTERPRISE DRIVE
 KALKASKA MI 49646

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$314.46
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8101349

MICHIGAN STONE & BOULDER

PO BOX 753

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16683545			1	51.94	PD16683545	51.94	
Parts Totals					51.94		51.94	
SERVICE								
10/28/2024	SD16673058		MET00392/277C2 A2Q	3	10,253.77	SD16673058	7,253.77	
Service Totals					10,253.77		7,253.77	

* 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	xxxx2383(Payment in Process)		(51.94)	(51.94)	
10/31/2024	Credit card	xxxx6402(Payment in Process)		(7,253.77)	(7,253.77)	

INVOICE BALANCE	\$7,305.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,305.71

INVOICE BALANCE	\$7,305.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,305.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7,305.71	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MICHIGAN STONE & BOULDER
PO BOX 753
KALKASKA MI 49646

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,305.71
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 15614

ROPER EXCAVATING NEIL ROPER

16001 ALMIRA RD

LAKE ANN MI 49650

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16655422			0	413.36	PD16655422	413.36	
10/24/2024	PD16663138			0	(413.36)	PD16663138	(413.36)	
Parts Totals					0.00		0.00	
SALES								
10/14/2024	ES16620630		A4241GB30017/SSL 80" GRPBKT	7	7,621.40	ES16620630	2,500.00	
Sales Totals					7,621.40		2,500.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,500.00

INVOICE BALANCE	\$2,500.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,500.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,500.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

ROPER EXCAVATING NEIL ROPER
16001 ALMIRA RD
LAKE ANN MI 49650

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,500.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 95767

MKN EXCAVATING LLC DBA

CORNERSTONE EXCAVATING SERVICES

PO BOX 315

LAKE ANN MI 49650

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16651300	289D3	JX906057/289D3 AQB	0	806.62	PD16651300	806.62	
10/24/2024	PD16659978	313	JHR30231/313 BPTZ1+	0	795.27	PD16659978	795.27	
10/24/2024	PD16659979	313	JHR30231/313 BPTZ1+	0	1,368.24	PD16659979	1,368.24	
10/25/2024	PD16667238	86		0	41.89	PD16667238	41.89	
10/31/2024	PD16685143	315DL	XGK00254/312DL	0	589.89	PD16685143	589.89	
Parts Totals					3,601.91		3,601.91	
SALES								
09/30/2024	ES16568898		KR402715/265 AQB+*	21	103,424.80	ES16568898	103,424.80	
Sales Totals					103,424.80		103,424.80	
SERVICE								
10/28/2024	SD16669787	313	JHR30231/313 BPTZ1+	0	1,000.16	SD16669787	1,000.16	
Service Totals					1,000.16		1,000.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$108,026.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$108,026.87

INVOICE BALANCE	\$108,026.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$108,026.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,602.07	103,424.80	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MKN EXCAVATING LLC DBA CORNERSTONE
EXCAVATING SERVICES
PO BOX 315
LAKE ANN MI 49650

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$108,026.87
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 26041

MISSAUKEE COUNTY ROAD COMM

PO BOX A

LAKE CITY MI 49651

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16604722	L24	EMB02267/950M 3Q	0	1,804.73	PD16604722	1,804.73	
Parts Totals					1,804.73		1,804.73	
SALES								
10/23/2024	ES16657513	L24	90200/WLFQ FBHKS	0	1,720.00	ES16657513	1,720.00	
Sales Totals					1,720.00		1,720.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,524.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,524.73

INVOICE BALANCE	\$3,524.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,524.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,524.73	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MISSAUKEE COUNTY ROAD COMM
PO BOX A
LAKE CITY MI 49651

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,524.73
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 30087

BISBALLE FOREST PRODUCTS

477 S. NINE MILE RD.

LAKE CITY MI 49651

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16632885			0	64.01	PD16632885	64.01	
10/16/2024	PD16633128			0	27.64	PD16633128	27.64	
Parts Totals					91.65		91.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$91.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91.65

INVOICE BALANCE	\$91.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
91.65	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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BISBALLE FOREST PRODUCTS
 477 S. NINE MILE RD.
 LAKE CITY MI 49651

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$91.65
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 81825

RICH-CO TRANSPORTATION INC

9461 W KELLY RD

LAKE CITY MI 49651

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/05/2024	PD16592897			0	29.30	PD16592897	29.30	
10/16/2024	PD16629789		BXS30962/C15 TRK	0	168.10	PD16629789	168.10	
10/16/2024	PD16629790		BXS30962/C15 TRK	0	100.07	PD16629790	100.07	
10/16/2024	PD16629794		BXS30962/C15 TRK	0	1,073.99	PD16629794	1,073.99	
10/16/2024	PD16629795			0	185.10	PD16629795	185.10	
10/22/2024	PD16652873	757	BXS30962/C15 TRK	0	482.83	PD16652873	482.83	
10/23/2024	PD16655558		BXS30962/C15 TRK	0	109.95	PD16655558	109.95	
10/23/2024	PD16655560	757	BXS30962/C15 TRK	0	38.17	PD16655560	38.17	
10/30/2024	PD16680748		BXS30962/C15 TRK	0	37.22	PD16680748	37.22	
Parts Totals					2,224.73		2,224.73	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/13/2024	Lock box	16480	Duplicate	(71.09)	(71.09)	

INVOICE BALANCE	\$2,224.73
PAYMENT/CHARGE BALANCE	\$(71.09)
TOTAL AMOUNT DUE	\$2,153.64

INVOICE BALANCE	\$2,224.73
PAYMENT/CHARGE BALANCE	\$(71.09)
TOTAL AMOUNT DUE	\$2,153.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,224.73	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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RICH-CO TRANSPORTATION INC
9461 W KELLY RD
LAKE CITY MI 49651

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,153.64
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 24952

DOUG KANOUSE

16795 15 MILE RD

LEROY MI 49655

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16609358		DJL00701/420E AHR	0	110.66	PD16609358	110.66	
10/10/2024	PD16609360		DJL00701/420E AHR	0	2.80	PD16609360	2.80	
10/22/2024	PD16651466		9BG00225/D4CL	0	79.52	PD16651466	79.52	
10/29/2024	PD16677797		DJL00701/420E AHR	0	129.42	PD16677797	129.42	
10/29/2024	PD16678714		DJL00701/420E AHR	0	48.51	PD16678714	48.51	
Parts Totals					370.91		370.91	
SERVICE								
10/07/2024	SD16596389		DJL01718/420E AR+	0	11,589.15	SD16596389	11,589.15	
Service Totals					11,589.15		11,589.15	

* 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	\$11,960.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,960.06

INVOICE BALANCE	\$11,960.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,960.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,960.06	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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Please indicate any contact information changes on the reverse side of this form.

DOUG KANOUSE
16795 15 MILE RD
LEROY MI 49655

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,960.06
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 14999

MIKE BOSSCHER

11320 W STONEY CORNER RD

MC BAIN MI 49657

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/26/2024	SD16669162		H6604494/906M AR	0	6,674.57	SD16669162	6,674.57	
Service Totals					6,674.57		6,674.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/29/2023	Lock box	1401	Remittance issue	(999.49)	(999.49)	

INVOICE BALANCE	\$6,674.57
PAYMENT/CHARGE BALANCE	\$(999.49)
TOTAL AMOUNT DUE	\$5,675.08

INVOICE BALANCE	\$6,674.57
PAYMENT/CHARGE BALANCE	\$(999.49)
TOTAL AMOUNT DUE	\$5,675.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,674.57	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

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Please indicate any contact information changes on the reverse side of this form.

MIKE BOSSCHER
11320 W STONEY CORNER RD
MC BAIN MI 49657

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,675.08
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 80888

SILVER DOLLAR TRANSPORT LLC

2861 W BLUE RD

MCBAIN MI 49657

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/27/2024	PD16453174	915	6NZ09468/C15 TRK	35	1,404.33	PD16453174	1,404.33	
08/29/2024	PD16461038	915		33	133.91	PD16461038	133.91	
08/29/2024	PD16461546			33	47.62	PD16461546	47.62	
09/04/2024	PD16477605	915		27	2,198.32	PD16477605	2,198.32	
09/18/2024	PD16526230			13	982.97	PD16526230	982.97	
09/23/2024	PD16543522	915	6NZ03021/C15 TRK	8	328.48	PD16543522	328.48	
09/23/2024	PD16543523	915	6NZ03021/C15 TRK	8	2,198.32	PD16543523	2,198.32	
09/23/2024	PD16543562	915		8	(2,187.58)	PD16543562	(2,187.58)	
10/09/2024	PD16604724			0	2,182.28	PD16604724	2,182.28	
10/09/2024	PD16604727			0	836.17	PD16604727	836.17	
10/10/2024	PD16610785		MXS91645/C15 TRK	0	1,930.37	PD16610785	1,930.37	
10/10/2024	PD16610807			0	1,612.83	PD16610807	1,612.83	
10/10/2024	PD16610909			0	(1,612.83)	PD16610909	(1,612.83)	
10/15/2024	PD16625239	920		0	602.27	PD16625239	602.27	
10/16/2024	PD16632056		MXS91645/C15 TRK	0	191.87	PD16632056	191.87	
10/30/2024	PD16681808			0	(1,612.83)	PD16681808	(1,612.83)	
Parts Totals							9,236.50	
SERVICE								
09/20/2024	SD16535951			11	15,905.78	SD16535951	4,725.68	
09/25/2024	SD16553999		6NZ66942/C15 TRK	6	1,242.58	SD16553999	1,242.58	
Service Totals							5,968.26	

* 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	\$15,204.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,204.76

INVOICE BALANCE	\$15,204.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,204.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,130.13	9,488.77	1,585.86	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

SILVER DOLLAR TRANSPORT LLC
 2861 W BLUE RD
 MCBAIN MI 49657

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$15,204.76
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 81280

MANY BLESSINGS DAIRY INC C/O

KENNETH DEZEEUW

7742 S LUCAS RD

MC BAIN MI 49657

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/19/2024	PD16313598		MBN02372/C15 TRK	74	291.22	PD16313598	291.22	
08/07/2024	PD16382484			55	100.04	PD16382484	100.04	
09/23/2024	PD16542979			8	1,064.43	PD16542979	1,064.43	
09/26/2024	CC16560746			5	(202.54)	CC16560746	(202.54)	
10/16/2024	PD16629796			0	2,279.61	PD16629796	2,279.61	
Parts Totals							3,532.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,532.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,532.76

INVOICE BALANCE	\$3,532.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,532.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,279.61	861.89	100.04	291.22	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MANY BLESSINGS DAIRY INC C/O KENNETH DEZEEUW 7742 S LUCAS RD MC BAIN MI 49657

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,532.76
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 26412

WOZNAK UNDERGROUND CONST.

7348 S M66

MANCELONA MI 49659

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/22/2024	PD16316414			71	2,222.36	PD16316414	2,222.36	
07/30/2024	PD16348848			63	8.51	PD16348848	8.51	
07/30/2024	PD16348849			63	110.61	PD16348849	110.61	
08/07/2024	PD16379656			55	110.78	PD16379656	110.78	
08/07/2024	PD16379659			55	50.15	PD16379659	50.15	
Parts Totals					2,502.41		2,502.41	
LATE FEE								
10/31/2024	L16693575			0	8.27	L16693575	8.27	
Late fee Totals					8.27		8.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,510.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,510.68

INVOICE BALANCE	\$2,510.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,510.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.27	0.00	160.93	2,341.48	0.00	0.00	0.00

Title to goods remains with 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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WOZNAK UNDERGROUND CONST.
7348 S M66
MANCELONA MI 49659

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,510.68
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 55741

ANR STORAGE CO

8616 ANR STORAGE RD., NE

MANCELONA MI 49659

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/15/2024	SD15971840	4500576149		169	264.18	SD15971840	264.18	
Service Totals					264.18		264.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$264.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$264.18

INVOICE BALANCE	\$264.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$264.18

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	264.18

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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ANR STORAGE CO 8616 ANR STORAGE RD., NE MANCELONA MI 49659
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$264.18
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8113350

JASON SENSKE

467 3RD AVE

MANCELONA MI 49659

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/17/2024	PD16520486			44	108.00	PD16520486	108.00	
09/20/2024	PD16539626	jason senske		41	150.79	PD16539626	150.79	
10/08/2024	PD16600630			23	702.01	PD16600630	702.01	
10/09/2024	PD16607994			22	347.95	PD16607994	347.95	
10/24/2024	PD16662937	JASON		7	105.72	PD16662937	105.72	
10/28/2024	PD16671997			3	400.68	PD16671997	400.68	
Parts Totals					1,815.15		1,815.15	

* 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	xxxx5030(Payment in Process)		(1,815.15)	(1,815.15)	

INVOICE BALANCE	\$1,815.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,815.15

INVOICE BALANCE	\$1,815.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,815.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,556.36	258.79	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.

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JASON SENSKE
467 3RD AVE
MANCELONA MI 49659

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,815.15
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8110647

MN PROPERTIES LLC

4797 GRANT HWY

MANISTEE MI 49660

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16684233			1	78.66	PD16684233	78.66	
Parts Totals					78.66		78.66	

* 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	xxxx5679(Payment in Process)		(78.66)	(78.66)	

INVOICE BALANCE	\$78.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78.66

INVOICE BALANCE	\$78.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	78.66	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

MN PROPERTIES LLC
4797 GRANT HWY
MANISTEE MI 49660

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$78.66
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 5707

PARK FOREST PRODUCTS LLC

PARK FOREST PRODUCTS

8259 WEST ARNOLD RD

MANTON MI 49663

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16673853			0	1,935.76	PD16673853	1,935.76	
Parts Totals					1,935.76		1,935.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,935.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,935.76

INVOICE BALANCE	\$1,935.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,935.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,935.76	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

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PARK FOREST PRODUCTS LLC
PARK FOREST PRODUCTS
8259 WEST ARNOLD RD
MANTON MI 49663

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,935.76
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 14402

LUTKE FOREST PRODUCTS INC

615 R W HARRIS DR

MANTON MI 49663

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16659800	6-17		0	330.81	PD16659800	330.81	
Parts Totals					330.81		330.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$330.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$330.81

INVOICE BALANCE	\$330.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$330.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
330.81	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

LUTKE FOREST PRODUCTS INC
615 R W HARRIS DR
MANTON MI 49663

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$330.81
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 15834

ELSHOLZ CONTRACTING DANIEL JOHN

ELSHOLZ

7400 E KELLY RD

MERRITT MI 49667

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16683935		HLS03487/420E	0	426.54	PD16683935	426.54	
Parts Totals					426.54		426.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$426.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$426.54

INVOICE BALANCE	\$426.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$426.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
426.54	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ELSHOLZ CONTRACTING DANIEL JOHN ELSHOLZ
 7400 E KELLY RD
 MERRITT MI 49667

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$426.54
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8104116

GUTHRIE'S

6550 N M-37

MESICK MI 49668

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	L16251947			93	11.61	L16251947	11.61	
08/31/2024	L16472828			31	7.38	L16472828	7.38	
09/30/2024	L16576632			1	18.17	L16576632	18.17	
Late fee Totals					37.16		37.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$37.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37.16

INVOICE BALANCE	\$37.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	18.17	7.38	0.00	11.61	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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GUTHRIE'S
6550 N M-37
MESICK MI 49668

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$37.16
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 21514

KAL EXCAVATING

PO BOX 92

OMENA MI 49674

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16614425			0	313.61	PD16614425	313.61	
10/16/2024	PD16629668	E423		0	38.01	PD16629668	38.01	
10/16/2024	PD16630106	e423	KEZ00541/257D3 A2HRQ	0	82.74	PD16630106	82.74	
10/22/2024	PD16650942			0	24.78	PD16650942	24.78	
10/22/2024	PD16650947	E230		0	1,764.21	PD16650947	1,764.21	
Parts Totals							2,223.35	

* 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	\$2,223.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,223.35

INVOICE BALANCE	\$2,223.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,223.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,223.35	0.00	0.00	0.00	0.00	0.00	0.00

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KAL EXCAVATING
 PO BOX 92
 OMENA MI 49674

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,223.35
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576