

STATEMENT

10/31/2024

Account Number: 95942

KAMRYN GABRIEL

113 E THACKERY AVE

FLINT MI 48505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	SD16687998		MXS19577/C15 TRK	0	158.00	SD16687998	158.00	
Service Totals					158.00		158.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2024	Credit card	xxxx0269(Payment in Process)		(158.00)	(158.00)	

INVOICE BALANCE	\$158.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$158.00

INVOICE BALANCE	\$158.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$158.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
158.00	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.

KAMRYN GABRIEL
113 E THACKERY AVE
FLINT MI 48505

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

AMOUNT DUE	\$158.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11508

GENESEE COUNTY PARKS AND

RECREATION COMM

5045 STANLEY RD

FLINT MI 48506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/08/2024	SD16602042		CW902311/259D3 AHQB	0	948.03	SD16602042	948.03	
Service Totals					948.03		948.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$948.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$948.03

INVOICE BALANCE	\$948.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$948.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
948.03	0.00	0.00	0.00	0.00	0.00	0.00

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GENESEE COUNTY PARKS AND RECREATION COMM
5045 STANLEY RD
FLINT MI 48506

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

AMOUNT DUE	\$948.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21087

WEINSTEIN ELECTRIC CO

705 KELSO STREET

FLINT MI 48506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	ER16681736	110523	X8H00304/XQ425F	0	7,245.07	ER16681736	7,245.07	
Rental Totals					7,245.07		7,245.07	
LATE FEE								
01/31/2024	L15719243			244	8.23	L15719243	8.23	
02/29/2024	L15822659			215	7.23	L15822659	7.23	
Late fee Totals					15.46		15.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,260.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,260.53

INVOICE BALANCE	\$7,260.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,260.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,245.07	0.00	0.00	0.00	0.00	0.00	15.46

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WEINSTEIN ELECTRIC CO
705 KELSO STREET
FLINT MI 48506

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

AMOUNT DUE	\$7,260.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21551

LORBEC METALS USA, LTD

3415 WESTERN RD

FLINT MI 48506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2024	PD16507268	835	BEJ11121/3126B IND	19	6.25	PD16507268	6.25	
09/24/2024	PD16546892	Austin	ZB200877/262D3	7	34.69	PD16546892	34.69	
10/02/2024	PD16581017	shear		0	731.82	PD16581017	731.82	
10/03/2024	PD16582748	shear		0	116.95	PD16582748	116.95	
Parts Totals					889.71		889.71	
SERVICE								
08/01/2024	SD16359641	MH3040	GKT00269/MH3040	61	4,967.34	SD16359641	4,267.63	
08/20/2024	SD16426248	MH3040	GKT00269/MH3040	42	190.01	SD16426248	190.01	
10/09/2024	SD16603217	MH3040	GKT00269/MH3040	0	223.19	SD16603217	223.19	
Service Totals					5,380.54		4,680.83	

* 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	\$5,570.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,570.54

INVOICE BALANCE	\$5,570.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,570.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,071.96	40.94	190.01	4,267.63	0.00	0.00	0.00

Title to goods remains with 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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LORBEC METALS USA, LTD
3415 WESTERN RD
FLINT MI 48506

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

AMOUNT DUE	\$5,570.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28892

SORENSEN GROSS CONSTRUCTION

111 E COURT ST SUITE 1-S

FLINT MI 48502

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	ER16613378		X4R00319/XQ400	0	8,132.00	ER16613378	8,132.00	
Rental Totals					8,132.00		8,132.00	

* 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	\$8,132.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,132.00

INVOICE BALANCE	\$8,132.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,132.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,132.00	0.00	0.00	0.00	0.00	0.00	0.00

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SORENSEN GROSS CONSTRUCTION
111 E COURT ST SUITE 1-S
FLINT MI 48502

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

AMOUNT DUE	\$8,132.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 45620

ACTION TRAFFIC MAINTENANCE INC

5182 S SAGINAW RD

FLINT MI 48507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16634910	LA09551011		0	16.32	PD16634910	16.32	
10/17/2024	PD16634912	jh06621016	8YL06045/3126B TRK	0	52.24	PD16634912	52.24	
Parts Totals					68.56		68.56	
SERVICE								
10/16/2024	SD16631491	LA0844092524		0	6,363.72	SD16631491	6,363.72	
10/29/2024	SD16677731	LA0955102524	KCA03466/C11 TRK	0	3,229.02	SD16677731	3,229.02	
Service Totals					9,592.74		9,592.74	

* 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	\$9,661.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,661.30

INVOICE BALANCE	\$9,661.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,661.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,661.30	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

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ACTION TRAFFIC MAINTENANCE INC
5182 S SAGINAW RD
FLINT MI 48507

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

AMOUNT DUE	\$9,661.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8112421

GRAND TRUNK WESTERN RR/FLINT

3460 BRISTON RD

FLINT MI 48507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
09/30/2024	ER16567558	Sam Spain	GBE01678/XQ30	1	3,302.00		ER16567558	3,302.00	
Rental Totals					3,302.00			3,302.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$3,302.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,302.00

INVOICE BALANCE	\$3,302.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,302.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,302.00	0.00	0.00	0.00	0.00	0.00

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GRAND TRUNK WESTERN RR/FLINT
3460 BRISTON RD
FLINT MI 48507

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

AMOUNT DUE	\$3,302.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8103726

FISHER POWER SUPPLY LLC

2347 E BRISTOL RD

BURTON MI 48529

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16571883	1006		0	35.24	PD16571883	35.24	
10/01/2024	PD16571931	1006		0	40.01	PD16571931	40.01	
10/01/2024	PD16572030	1006		0	40.01	PD16572030	40.01	
10/02/2024	PD16577715			0	68.91	PD16577715	68.91	
10/02/2024	PD16580518			0	38.04	PD16580518	38.04	
Parts Totals					222.21		222.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$222.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$222.21

INVOICE BALANCE	\$222.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$222.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
222.21	0.00	0.00	0.00	0.00	0.00	0.00

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FISHER POWER SUPPLY LLC
2347 E BRISTOL RD
BURTON MI 48529

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

AMOUNT DUE	\$222.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 13397

MCNALLY-NIMERGOOD

5825 DIXIE HWY

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16567390	109		1	326.70	PD16567390	326.70	
10/03/2024	PD16583192	109		0	(218.41)	PD16583192	(218.41)	
Parts Totals					108.29		108.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$108.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$108.29

INVOICE BALANCE	\$108.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$108.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(218.41)	326.70	0.00	0.00	0.00	0.00	0.00

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

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

MCNALLY-NIMERGOOD
5825 DIXIE HWY
SAGINAW MI 48601

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

AMOUNT DUE	\$108.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 18817

CAUSLEY TRUCKING INC

1621 TERMINAL DR.

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16567702	Trk 40		1	297.77	PD16567702	297.77	
Parts Totals					297.77		297.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$297.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$297.77

INVOICE BALANCE	\$297.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$297.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	297.77	0.00	0.00	0.00	0.00	0.00

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CAUSLEY TRUCKING INC
1621 TERMINAL DR.
SAGINAW MI 48601

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

AMOUNT DUE	\$297.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19088

CHEVROLET MOTOR DIV GMC

SAGINAW-GREY IRON FD

1629 N WASHINGTON

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/24/2024	SD16227751	GMSMCO-9419	81Z11373/3412 PKG	99	2,283.80	SD16227751	2,283.80	
Service Totals					2,283.80		2,283.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/16/2019	Wire	WIRE	Paid wrong vendor	(1,096.11)	(46.11)	

INVOICE BALANCE	\$2,283.80
PAYMENT/CHARGE BALANCE	\$(46.11)
TOTAL AMOUNT DUE	\$2,237.69

INVOICE BALANCE	\$2,283.80
PAYMENT/CHARGE BALANCE	\$(46.11)
TOTAL AMOUNT DUE	\$2,237.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	2,283.80	0.00	0.00

Title to goods remains with 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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CHEVROLET MOTOR DIV GMC SAGINAW-GREY IRON FD
1629 N WASHINGTON
SAGINAW MI 48601

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

AMOUNT DUE	\$2,237.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21221

CITY OF SAGINAW

1315 S WASHINGTON

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/07/2024	PD16380660	519558		55	89.34	PD16380660	89.34	
08/07/2024	PD16381183	519558		55	(89.34)	PD16381183	(89.34)	
10/16/2024	PD16631977	519558		0	287.51	PD16631977	287.51	
10/16/2024	PD16631987	519558		0	86.59	PD16631987	86.59	
10/18/2024	PD16639638	519558		0	21.19	PD16639638	21.19	
10/18/2024	PD16639640	519558		0	90.33	PD16639640	90.33	
10/18/2024	PD16640123	519558		0	(109.59)	PD16640123	(109.59)	
10/21/2024	PD16644987	519558		0	(1.93)	PD16644987	(1.93)	
10/21/2024	PD16645003	519558		0	90.33	PD16645003	90.33	
10/21/2024	PD16645004	519558		0	19.30	PD16645004	19.30	
10/24/2024	PD16664221	519490	HWE00305/430F2 APR	0	234.72	PD16664221	234.72	
10/24/2024	PD16664222	519490	HWE00305/430F2 APR	0	192.58	PD16664222	192.58	
10/25/2024	PD16665570	519490	HWE00305/430F2 APR	0	115.64	PD16665570	115.64	
10/25/2024	PD16665571	519490	HWE00305/430F2 APR	0	542.92	PD16665571	542.92	
Parts Totals					1,569.59		1,569.59	

* 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	\$1,569.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,569.59

INVOICE BALANCE	\$1,569.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,569.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,569.59	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.

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CITY OF SAGINAW
1315 S WASHINGTON
SAGINAW MI 48601

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

AMOUNT DUE	\$1,569.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 24947

PRECISION FLEET IMAGE, INC

PO BOX 14641

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
LATE FEE									
04/30/2024	L16035577			154	6.57		L16035577	6.57	
Late fee Totals					6.57			6.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.57

INVOICE BALANCE	\$6.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.57

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

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

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

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

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

PRECISION FLEET IMAGE, INC
PO BOX 14641
SAGINAW MI 48601

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

AMOUNT DUE	\$6.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28579

WELLMAN EXCAVATING

3530 E TOWNLINE RD

BIRCH RUN MI 48415

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16605210			0	290.39	PD16605210	290.39	
10/12/2024	PD16618366	928F	2XL00817/928F	0	97.82	PD16618366	97.82	
10/15/2024	PD16624449	928F		0	100.46	PD16624449	100.46	
10/15/2024	PD16624635	928F		0	(89.39)	PD16624635	(89.39)	
Parts Totals					399.28		399.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$399.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$399.28

INVOICE BALANCE	\$399.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$399.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
399.28	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.

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WELLMAN EXCAVATING
3530 E TOWNLINE RD
BIRCH RUN MI 48415

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

AMOUNT DUE	\$399.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28666

SAGINAW COUNTY ROAD COMM

3020 SHERIDAN AVE

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/06/2024	PD16375737	0127	APN00249/143H	56	2.66	PD16375737	2.66	
08/06/2024	PD16375983	0127		56	(2.66)	PD16375983	(2.66)	
10/29/2024	PD16677427	344	APN00939/143H	0	617.64	PD16677427	617.64	
Parts Totals					617.64		617.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/15/2024	Lock box	139536	Duplicate	(7,896.83)	(297.66)	

INVOICE BALANCE	\$617.64
PAYMENT/CHARGE BALANCE	\$(297.66)
TOTAL AMOUNT DUE	\$319.98

INVOICE BALANCE	\$617.64
PAYMENT/CHARGE BALANCE	\$(297.66)
TOTAL AMOUNT DUE	\$319.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
617.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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SAGINAW COUNTY ROAD COMM
3020 SHERIDAN AVE
SAGINAW MI 48601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$319.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28872

MATT SAHR FARMS LLC

7340 E WASHINGTON RD

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16591371			0	12.28	PD16591371	12.28	
Parts Totals					12.28		12.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12.28

INVOICE BALANCE	\$12.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.28	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.

MATT SAHR FARMS LLC
7340 E WASHINGTON RD
SAGINAW MI 48601

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

AMOUNT DUE	\$12.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 95426

MICHIGAN RECOVERY SERVICES

3164 FREEWAY LN

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/16/2024	PD16297078			77	23.90	PD16297078	23.90	
Parts Totals					23.90		23.90	
SERVICE								
10/18/2024	SD16641128		EEL01010/MH3250	0	2,413.65	SD16641128	2,413.65	
Service Totals					2,413.65		2,413.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/15/2024	Lock box	10466	Duplicate	(62.67)	(62.67)	
10/31/2024	Credit card	xxxx9622(Payment in Process)		(2,413.65)	(2,413.65)	

INVOICE BALANCE	\$2,437.55
PAYMENT/CHARGE BALANCE	\$(62.67)
TOTAL AMOUNT DUE	\$2,374.88

INVOICE BALANCE	\$2,437.55
PAYMENT/CHARGE BALANCE	\$(62.67)
TOTAL AMOUNT DUE	\$2,374.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,413.65	0.00	0.00	23.90	0.00	0.00	0.00

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

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MICHIGAN RECOVERY SERVICES
3164 FREEWAY LN
SAGINAW MI 48601

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

AMOUNT DUE	\$2,374.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98146

RIFKIN SCRAP IRON & METAL

COMPANY(NON-TAXABLE)

1011 N WASHINGTON AVE

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16567511	33066	2JR01263/325B MH	1	136.91	PD16567511	136.91	
10/01/2024	PD16574904	33070		0	173.38	PD16574904	173.38	
10/17/2024	PD16636557	33093		0	130.30	PD16636557	130.30	
10/31/2024	PD16687069	33105		0	47.26	PD16687069	47.26	
Parts Totals					487.85		487.85	
SERVICE								
10/28/2024	SD16672728		M2R00220/345C MH	0	1,478.17	SD16672728	1,478.17	
Service Totals					1,478.17		1,478.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,966.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,966.02

INVOICE BALANCE	\$1,966.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,966.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,829.11	136.91	0.00	0.00	0.00	0.00	0.00

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

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RIFKIN SCRAP IRON & METAL
COMPANY(NON-TAXABLE)
1011 N WASHINGTON AVE
SAGINAW MI 48601

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

AMOUNT DUE	\$1,966.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28744

ROHDE BROS EXCAVATING INC

PO BOX 14979

SAGINAW MI 48601-0979

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16605593	2546		0	419.89	PD16605593	419.89	
Parts Totals					419.89		419.89	
SERVICE								
10/28/2024	SD16670111	2546	GTL03651/279D A2Q	0	1,439.31	SD16670111	1,439.31	
Service Totals					1,439.31		1,439.31	

* 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	\$1,859.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,859.20

INVOICE BALANCE	\$1,859.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,859.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,859.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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ROHDE BROS EXCAVATING INC
PO BOX 14979
SAGINAW MI 48601-0979

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

AMOUNT DUE	\$1,859.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111502

BRIAN E ANDERSON TRANSPORT LLC

3125 N HENDERSON ROAD

DAVISON MI 48423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/07/2024	PD16382050		BXS28435/C15 TRK	55	331.20	PD16382050	331.20	
Parts Totals					331.20		331.20	
SERVICE								
07/10/2024	SD16277258		BXS28435/C15 TRK	83	9,248.00	SD16277258	7,248.00	
Service Totals					9,248.00		7,248.00	
LATE FEE								
10/31/2024	L16693843			0	55.57	L16693843	55.57	
Late fee Totals					55.57		55.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,634.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,634.77

INVOICE BALANCE	\$7,634.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,634.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55.57	0.00	331.20	7,248.00	0.00	0.00	0.00

Title to goods remains with 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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BRIAN E ANDERSON TRANSPORT LLC
3125 N HENDERSON ROAD
DAVISON MI 48423

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

AMOUNT DUE	\$7,634.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28241

EGGERS EXCAVATING

PO BOX 5908

SAGINAW MI 48603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/08/2024	PD16266436	982 Vassar		85	(769.29)	PD16266436	(769.29)	
09/30/2024	PD16569978	745	TFK00193/745C T	1	96.30	PD16569978	96.30	
09/30/2024	PD16570045	745		1	20.22	PD16570045	20.22	
10/01/2024	PD16572338			0	72.17	PD16572338	72.17	
10/03/2024	PD16585003		TP403341/262D3 A2QR	0	386.85	PD16585003	386.85	
10/03/2024	PD16585023			0	35.86	PD16585023	35.86	
10/07/2024	PD16593285	745	XDJ01268/980M	0	24.71	PD16593285	24.71	
10/07/2024	PD16593287		XDJ01268/980M	0	696.31	PD16593287	696.31	
10/16/2024	PD16630012			0	849.36	PD16630012	849.36	
10/23/2024	PD16655133			0	132.29	PD16655133	132.29	
10/23/2024	PD16658081			0	213.63	PD16658081	213.63	
10/24/2024	PD16660941			0	56.59	PD16660941	56.59	
10/24/2024	PD16660943			0	35.51	PD16660943	35.51	
10/29/2024	PD16677467			0	797.39	PD16677467	797.39	
Parts Totals					2,647.90		2,647.90	
SALES								
10/08/2024	ES16600216		94203/SSL 48" FRK	13	1,100.00	ES16600216	1,100.00	
Sales Totals					1,100.00		1,100.00	
SERVICE								
09/17/2024	SD16521922		MK620149/982M P	14	1,738.34	SD16521922	1,429.12	
Service Totals					1,738.34		1,429.12	
RENTAL								
10/10/2024	ER16609402		3T500424/735 T	0	2,040.00	ER16609402	2,040.00	
Rental Totals					2,040.00		2,040.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,217.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,217.02

INVOICE BALANCE	\$7,217.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,217.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,340.67	2,645.64	0.00	(769.29)	0.00	0.00	0.00

Title to goods remains with 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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EGGERS EXCAVATING
PO BOX 5908
SAGINAW MI 48603

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

AMOUNT DUE	\$7,217.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28886

MGM EXCAVATING, LLC

5155 STATE ST

SAGINAW MI 48603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/14/2024	PD16620719	420D	BLN05475/420DIT	0	136.60		PD16620719	136.60	
Parts Totals					136.60			136.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$136.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$136.60

INVOICE BALANCE	\$136.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$136.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
136.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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MGM EXCAVATING, LLC
5155 STATE ST
SAGINAW MI 48603

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

AMOUNT DUE	\$136.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 44335

OSMOND CONCRETE CONTRACTING

5498 GARFIELD RD

SAGINAW MI 48603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16622225	Cat	GTL05356/279D A2Q	0	210.86	PD16622225	210.86	
10/14/2024	PD16622242			0	22.32	PD16622242	22.32	
10/15/2024	PD16627528			0	61.44	PD16627528	61.44	
Parts Totals					294.62		294.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$294.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$294.62

INVOICE BALANCE	\$294.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$294.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
294.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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OSMOND CONCRETE CONTRACTING
5498 GARFIELD RD
SAGINAW MI 48603

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

AMOUNT DUE	\$294.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8105867

TRI STATE DEVELOPERS LLC

P O BOX 5345

SAGINAW MI 48603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16616825	2KR00403		0	389.64	PD16616825	389.64	
10/11/2024	PD16616839	KR01951		0	354.69	PD16616839	354.69	
Parts Totals					744.33		744.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$744.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$744.33

INVOICE BALANCE	\$744.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$744.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
744.33	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

TRI STATE DEVELOPERS LLC
P O BOX 5345
SAGINAW MI 48603

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

AMOUNT DUE	\$744.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10919

G P GRAHAM CONSTRUCTION CO GRADY

GRAHAM

3399 FASHION SQUARE BLVD

SAGINAW MI 48603-2462

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	SD16641485		MCF01083/321CLCR	0	879.65	SD16641485	879.65	
Service Totals					879.65		879.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$879.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$879.65

INVOICE BALANCE	\$879.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$879.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
879.65	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.

G P GRAHAM CONSTRUCTION CO GRADY GRAHAM
3399 FASHION SQUARE BLVD
SAGINAW MI 48603-2462

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

AMOUNT DUE	\$879.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15415

R & R READY MIX

6050 MELBOURNE RD

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16678348	Hemlock Plant		0	957.79	PD16678348	957.79	
Parts Totals					957.79		957.79	
RENTAL								
10/19/2024	ER16643172			0	785.40	ER16643172	785.40	
10/25/2024	ER16667587			0	4,593.60	ER16667587	4,593.60	
Rental Totals					5,379.00		5,379.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,336.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,336.79

INVOICE BALANCE	\$6,336.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,336.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,336.79	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

R & R READY MIX
6050 MELBOURNE RD
SAGINAW MI 48604

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

AMOUNT DUE	\$6,336.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21215

PUMFORD CONSTRUCTION INC

1674 CHAMPAGNE DR

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16594278			0	152.63	PD16594278	152.63	
10/07/2024	PD16594280	6410		0	120.14	PD16594280	120.14	
10/15/2024	PD16625833	6410		0	194.62	PD16625833	194.62	
10/16/2024	PD16632409	6410		0	67.52	PD16632409	67.52	
10/29/2024	PD16677097	6410	KYY01240/D5K2L	0	212.34	PD16677097	212.34	
Parts Totals					747.25		747.25	
SERVICE								
10/24/2024	STMI16662349			0	571.55	STMI16662349	571.55	
Service Totals					571.55		571.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,318.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,318.80

INVOICE BALANCE	\$1,318.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,318.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,318.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PUMFORD CONSTRUCTION INC
1674 CHAMPAGNE DR
SAGINAW MI 48604

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

AMOUNT DUE	\$1,318.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22231

BELL LANDSCAPING & MAINT

5247 N. WESTERVELT ROAD

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16594747			24	199.58	PD16594747	199.58	
Parts Totals					199.58		199.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/17/2024	Credit card	xxxx4915	Overpayment	(233.70)	(10.00)	

INVOICE BALANCE	\$199.58
PAYMENT/CHARGE BALANCE	\$(10.00)
TOTAL AMOUNT DUE	\$189.58

INVOICE BALANCE	\$199.58
PAYMENT/CHARGE BALANCE	\$(10.00)
TOTAL AMOUNT DUE	\$189.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	199.58	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BELL LANDSCAPING & MAINT
5247 N. WESTERVELT ROAD
SAGINAW MI 48604

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

AMOUNT DUE	\$189.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29830

SARGENT DOCKS & TERMINAL

5606 N WESTERVELT

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/07/2024	PD16593422	d527		0	75.31		PD16593422	75.31	
10/07/2024	PD16593423	d527		0	94.25		PD16593423	94.25	
Parts Totals					169.56			169.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$169.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.56

INVOICE BALANCE	\$169.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
169.56	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.

SARGENT DOCKS & TERMINAL
5606 N WESTERVELT
SAGINAW MI 48604

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

AMOUNT DUE	\$169.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34822

LOIS KAY CONTRACTING

3046 CARROLLTON RD

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/15/2024	STMI16626323	RoadTec 900e		0	1,971.60		STMI16626323	1,971.60	
10/17/2024	PD16637457			0	8.01		PD16637457	8.01	
Parts Totals					1,979.61			1,979.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,979.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,979.61

INVOICE BALANCE	\$1,979.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,979.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,979.61	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LOIS KAY CONTRACTING
3046 CARROLLTON RD
SAGINAW MI 48604

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

AMOUNT DUE	\$1,979.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 44531

B&B EQUIPMENT LEASING CO INC

6950 N. MICHIGAN AVE

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/08/2024	PD16599543	259B3		0	170.52		PD16599543	170.52	
Parts Totals					170.52			170.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$170.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$170.52

INVOICE BALANCE	\$170.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$170.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
170.52	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.

B&B EQUIPMENT LEASING CO INC
6950 N. MICHIGAN AVE
SAGINAW MI 48604

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

AMOUNT DUE	\$170.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 17416

STONE TRANSPORT INC

3495 HACK RD.

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/02/2024	PD16257031	980#2		91	1,544.12	PD16257031	1,544.12	
07/08/2024	PD16265299	980#2		85	(1,544.12)	PD16265299	(1,544.12)	
10/28/2024	PD16670988	srp-00123684		0	122.40	PD16670988	122.40	
Parts Totals					122.40		122.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$122.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.40

INVOICE BALANCE	\$122.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
122.40	0.00	0.00	(1,544.12)	1,544.12	0.00	0.00

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

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

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

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

STONE TRANSPORT INC
3495 HACK RD.
SAGINAW MI 48601

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

AMOUNT DUE	\$122.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 44334

STONE MATERIAL HANDLING DBA

DEAN-RUSS LTD PARTNER

PO BOX 1506

SAGINAW MI 48605

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/06/2020	PD10637426			1730	(356.78)	PD10637426	(356.78)	
08/01/2024	PD16358322	LAP15894	BGZ01831/236D	61	386.85	PD16358322	386.85	
08/27/2024	PD16450363	LAP15894		35	(386.85)	PD16450363	(386.85)	
Parts Totals					(356.78)		(356.78)	
SERVICE								
04/06/2020	SD10920861		BZY01025/336EL PQ	1639	(693.11)	SD10920861	(693.11)	
10/22/2024	SD16653367		W7K00880/980K LCP	0	1,403.43	SD16653367	1,403.43	
Service Totals					710.32		710.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$353.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$353.54

INVOICE BALANCE	\$353.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$353.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,403.43	0.00	(386.85)	386.85	0.00	0.00	(1,049.89)

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

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

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

STONE MATERIAL HANDLING DBA DEAN-RUSS LTD
PARTNER
PO BOX 1506
SAGINAW MI 48605

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

AMOUNT DUE	\$353.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29254

R C HENDRICK & SON INC

2885 S GRAHAM RD

SAGINAW MI 48609

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/26/2024	ER16447636	81892	MS00533/12 TON AC 240V	36	4,989.60	ER16447636	4,989.60	
10/01/2024	ER16571705	81892	MS00533/12 TON AC 240V	0	6,771.59	ER16571705	6,771.59	
10/29/2024	ER16674562	81892	MS00533/12 TON AC 240V	0	6,058.80	ER16674562	6,058.80	
10/30/2024	ER16681500	81892		0	(1,069.20)	ER16681500	(1,069.20)	
10/30/2024	ER16681511	81892		0	(1,069.20)	ER16681511	(1,069.20)	
10/30/2024	ER16681569	81892		0	(1,069.20)	ER16681569	(1,069.20)	
10/30/2024	ER16681572	81892	MS00533/12 TON AC 240V	0	(6,058.80)	ER16681572	(6,058.80)	
10/30/2024	ER16681575	81892	MS00533/12 TON AC 240V	0	(6,771.59)	ER16681575	(6,771.59)	
10/30/2024	ER16682019	81892	MS00533/12 TON AC 240V	0	4,989.60	ER16682019	4,989.60	
10/30/2024	ER16682024	81892	MS00533/12 TON AC 240V	0	4,989.60	ER16682024	4,989.60	
Rental Totals					11,761.20		11,761.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,761.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,761.20

INVOICE BALANCE	\$11,761.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,761.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,771.60	0.00	4,989.60	0.00	0.00	0.00	0.00

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

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

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

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

R C HENDRICK & SON INC
2885 S GRAHAM RD
SAGINAW MI 48609

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

AMOUNT DUE	\$11,761.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111392

BEST PRICE SERVICES

2735 S CENTER RD

SAGINAW MI 48609

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/12/2024	PD15648133			293	87.12	PD15648133	87.12	
Parts Totals					87.12		87.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$87.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87.12

INVOICE BALANCE	\$87.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$87.12

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	87.12

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

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

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

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

BEST PRICE SERVICES
2735 S CENTER RD
SAGINAW MI 48609

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

AMOUNT DUE	\$87.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22631

SEDER FARMS INC

7145 MAPLE RIDGE RD

ALGER MI 48610

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/09/2024	SD16604845		5BR00585/320B	0	1,606.68	SD16604845	1,606.68	
Service Totals					1,606.68		1,606.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,606.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,606.68

INVOICE BALANCE	\$1,606.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,606.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,606.68	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

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

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

SEDER FARMS INC
7145 MAPLE RIDGE RD
ALGER MI 48610

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

AMOUNT DUE	\$1,606.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14949

RICHARD PUTT

4650 8 MILE

AUBURN MI 48611

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/28/2024	PD16455716			34	174.32	PD16455716	174.32	
08/28/2024	PD16456283	330	8FK00683/330L	34	101.83	PD16456283	101.83	
08/28/2024	PD16456334	330		34	7.26	PD16456334	7.26	
08/29/2024	PD16458858	330	8FK00683/330L	33	224.65	PD16458858	224.65	
08/29/2024	PD16461388			33	51.62	PD16461388	51.62	
08/30/2024	PD16463843			32	114.69	PD16463843	114.69	
09/05/2024	PD16479005		2PM00553/307	26	26.36	PD16479005	26.36	
09/10/2024	PD16494677		8FK00683/330L	21	478.31	PD16494677	478.31	
10/26/2024	PD16668977			0	859.41	PD16668977	859.41	
10/26/2024	PD16669119			0	818.38	PD16669119	818.38	
10/26/2024	PD16669166		2PM00553/307	0	133.71	PD16669166	133.71	
10/26/2024	PD16669197			0	(859.41)	PD16669197	(859.41)	
Parts Totals					2,131.13		2,131.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,131.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,131.13

INVOICE BALANCE	\$2,131.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,131.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
952.09	504.67	674.37	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.

RICHARD PUTT
4650 8 MILE
AUBURN MI 48611

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

AMOUNT DUE	\$2,131.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22685

ANTHONY GUSHOW & SONS INC

1676 W MIDLAND RD

AUBURN MI 48611

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16625046	5151	EJB00516/962M 3LQ	0	65.40	PD16625046	65.40	
10/15/2024	PD16625056	Tz	RAZ11033/323 PQZ1+	0	435.26	PD16625056	435.26	
10/15/2024	PD16625135	spring for hose		0	29.15	PD16625135	29.15	
10/29/2024	PD16679461	5495		0	303.16	PD16679461	303.16	
Parts Totals					832.97		832.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$832.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$832.97

INVOICE BALANCE	\$832.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$832.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
832.97	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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ANTHONY GUSHOW & SONS INC
1676 W MIDLAND RD
AUBURN MI 48611

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

AMOUNT DUE	\$832.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 53955

UNIQUE SURFACING LLC

PO BOX 95

AUBURN MI 48611

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/08/2024	PD16384445			54	358.25	PD16384445	358.25	
08/14/2024	CC16408748			48	(219.33)	CC16408748	(219.33)	
Parts Totals					138.92		138.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/29/2024	Lock box	500135	Duplicate	(116.01)	(116.01)	

INVOICE BALANCE	\$138.92
PAYMENT/CHARGE BALANCE	\$(116.01)
TOTAL AMOUNT DUE	\$22.91

INVOICE BALANCE	\$138.92
PAYMENT/CHARGE BALANCE	\$(116.01)
TOTAL AMOUNT DUE	\$22.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	138.92	0.00	0.00	0.00	0.00

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

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UNIQUE SURFACING LLC
PO BOX 95
AUBURN MI 48611

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

AMOUNT DUE	\$22.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 3751

WILLIAM J LANG LAND CLEARING INC

2520 GLIDDEN RD

BEAVERTON MI 48612

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/28/2024	PD16673517	10282413		0	367.23		PD16673517	367.23	
Parts Totals					367.23			367.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$367.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$367.23

INVOICE BALANCE	\$367.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$367.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
367.23	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

WILLIAM J LANG LAND CLEARING INC
2520 GLIDDEN RD
BEAVERTON MI 48612

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

AMOUNT DUE	\$367.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8116591

SCOTT SHOFFNER

326 EAST HIGHWOOD RD

BEAVERTON MI 48612

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/04/2024	ES16590080		44245DC20011/2TON 32" DCBKT	27	1,060.00	ES16590080	24.00	
Sales Totals					1,060.00		24.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$24.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24.00

INVOICE BALANCE	\$24.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	24.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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SCOTT SHOFFNER
326 EAST HIGHWOOD RD
BEAVERTON MI 48612

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

AMOUNT DUE	\$24.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22834

VILLAGE OF BRECKENRIDGE

104 E SAGINAW ST

BRECKENRIDGE MI 48615

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/04/2024	PD16589229		SHA04478/416E CH	0	129.48		PD16589229	129.48	
Parts Totals					129.48			129.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$129.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$129.48

INVOICE BALANCE	\$129.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$129.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
129.48	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.

VILLAGE OF BRECKENRIDGE
104 E SAGINAW ST
BRECKENRIDGE MI 48615

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

AMOUNT DUE	\$129.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 93310

BELDYGA FARM DRAINAGE AND

EXCAVATING

9701 PEET RD

CHESANING MI 48616

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/30/2023	PD15510371			306	(72.11)	PD15510371	(72.11)	
10/15/2024	PD16624960		KYY01086/D5K2L AZ2	0	921.36	PD16624960	921.36	
Parts Totals					849.25		849.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/02/2023	Lock box	1339	Duplicate	(386.36)	(71.49)	

INVOICE BALANCE	\$849.25
PAYMENT/CHARGE BALANCE	\$(71.49)
TOTAL AMOUNT DUE	\$777.76

INVOICE BALANCE	\$849.25
PAYMENT/CHARGE BALANCE	\$(71.49)
TOTAL AMOUNT DUE	\$777.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
921.36	0.00	0.00	0.00	0.00	0.00	(72.11)

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

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BELDYGA FARM DRAINAGE AND EXCAVATING
9701 PEET RD
CHESANING MI 48616

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

AMOUNT DUE	\$777.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8103655

KURT VINCKE EXCAVATING INC

6405 GARY ROAD

CHESANING MI 48616

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16581089	325B	2JR01508/325BL	0	203.30	PD16581089	203.30	
10/08/2024	PD16599487		2JR01508/325BL	0	65.06	PD16599487	65.06	
10/08/2024	PD16599489		2JR01508/325BL	0	145.45	PD16599489	145.45	
10/08/2024	PD16599490	325		0	972.28	PD16599490	972.28	
10/08/2024	PD16599560	325B		0	(141.90)	PD16599560	(141.90)	
10/10/2024	PD16610437	Jay		0	300.73	PD16610437	300.73	
Parts Totals					1,544.92		1,544.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,544.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,544.92

INVOICE BALANCE	\$1,544.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,544.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,544.92	0.00	0.00	0.00	0.00	0.00	0.00

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KURT VINCKE EXCAVATING INC
6405 GARY ROAD
CHESANING MI 48616

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

AMOUNT DUE	\$1,544.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 87348

BIG ROCK AMUSEMENTS LLC

3063 KENNEDY DR

VENICE FL 34292-9416

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/25/2024	PD16228964			98	271.75	PD16228964	271.75	
06/25/2024	PD16229042			98	(227.18)	PD16229042	(227.18)	
07/24/2024	PD16329904			69	(304.19)	PD16329904	(304.19)	
Parts Totals					(259.62)		(259.62)	
SALES								
09/27/2024	ES16565664	PREPAID	4ZR02941/3406 PKG	34	50,290.00	ES16565664	3,290.00	
Sales Totals					50,290.00		3,290.00	
SERVICE								
10/01/2024	SD16576397		4ZR06334/3406C PKG	0	35,293.13	SD16576397	35,293.13	
10/22/2024	SD16652712			0	970.94	SD16652712	970.94	
Service Totals					36,264.07		36,264.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$39,294.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,294.45

INVOICE BALANCE	\$39,294.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,294.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,264.07	0.00	3,290.00	(304.19)	44.57	0.00	0.00

Title to goods remains with 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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BIG ROCK AMUSEMENTS LLC
3063 KENNEDY DR
VENICE FL 34292-9416

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

AMOUNT DUE	\$39,294.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8446

DALLAS SHULL EXCAVATING

4502 E BROWNS RD

CLARE MI 48617

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2024	L16361742			62	6.79	L16361742	6.79	
Late fee Totals					6.79		6.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.79

INVOICE BALANCE	\$6.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	6.79	0.00	0.00	0.00

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DALLAS SHULL EXCAVATING
4502 E BROWNS RD
CLARE MI 48617

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

AMOUNT DUE	\$6.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34876

FAIR SALVAGE CO

2731 E GRASS LAKE RD

CLARE MI 48617

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16586781			0	98.03	PD16586781	98.03	
Parts Totals					98.03		98.03	
SERVICE								
10/01/2024	SD16575309		MLF00313/3516C IND	0	1,371.00	SD16575309	1,371.00	
10/21/2024	SD16647515		MLF00313/3516C IND	0	1,323.94	SD16647515	1,323.94	
Service Totals					2,694.94		2,694.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,792.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,792.97

INVOICE BALANCE	\$2,792.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,792.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,792.97	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

FAIR SALVAGE CO
2731 E GRASS LAKE RD
CLARE MI 48617

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

AMOUNT DUE	\$2,792.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8108761

MTW INDUSTRIES

11250 N MISSION RD

CLARE MI 48617

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/10/2024	PD16277511	9597		113	1,000.00	PD16277511	1,000.00	
Parts Totals					1,000.00		1,000.00	
LATE FEE								
09/30/2024	L16576658			1	7.33	L16576658	7.33	
10/31/2024	L16693674			0	10.33	L16693674	10.33	
Late fee Totals					17.66		17.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,017.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,017.66

INVOICE BALANCE	\$1,017.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,017.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.33	7.33	0.00	0.00	1,000.00	0.00	0.00

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

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MTW INDUSTRIES
11250 N MISSION RD
CLARE MI 48617

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

AMOUNT DUE	\$1,017.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 57508

ERIC RICHIERT

5576 RUHLE RD

COLEMAN MI 48618

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/28/2024	PD16673672	CAT	NLG10103/313FL	0	531.84		PD16673672	531.84	
Parts Totals					531.84			531.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$531.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$531.84

INVOICE BALANCE	\$531.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$531.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
531.84	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ERIC RICHIERT
5576 RUHLE RD
COLEMAN MI 48618

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

AMOUNT DUE	\$531.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27713

RANCK EXCAVATING LEE RANCK

6971 N LOOMIS RD

COLEMAN MI 48618-9617

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/17/2024	PD16636779			0	309.82		PD16636779	309.82	
Parts Totals					309.82			309.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$309.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$309.82

INVOICE BALANCE	\$309.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$309.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
309.82	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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RANCK EXCAVATING LEE RANCK
6971 N LOOMIS RD
COLEMAN MI 48618-9617

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

AMOUNT DUE	\$309.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 35151

BOUCHEY AND SONS INC

750 KAPPLINGER DR

FARWELL MI 48622

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16603019			0	20.30	PD16603019	20.30	
10/09/2024	PD16603470			0	88.20	PD16603470	88.20	
10/15/2024	PD16623805			0	108.50	PD16623805	108.50	
Parts Totals					217.00		217.00	
SERVICE								
10/10/2024	SD16610998		JMH00783/D3GX	0	3,652.02	SD16610998	3,652.02	
Service Totals					3,652.02		3,652.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,869.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,869.02

INVOICE BALANCE	\$3,869.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,869.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,869.02	0.00	0.00	0.00	0.00	0.00	0.00

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

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BOUCHEY AND SONS INC
750 KAPPLINGER DR
FARWELL MI 48622

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

AMOUNT DUE	\$3,869.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 35202

CENTRAL MICHIGAN CONTRACTING

1301 COMMERCE DR

FARWELL MI 48622

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	PD16473656	Trl # 14		28	959.52	PD16473656	959.52	
09/05/2024	PD16483463	#11		26	1,460.89	PD16483463	1,460.89	
09/06/2024	PD16484096	#11		25	115.36	PD16484096	115.36	
09/06/2024	PD16484188	#11		25	171.82	PD16484188	171.82	
09/07/2024	PD16488778	#11		24	102.28	PD16488778	102.28	
09/07/2024	PD16488856		KCB46201/C13 TRK	24	217.08	PD16488856	217.08	
09/09/2024	PD16492818			22	9.40	PD16492818	9.40	
09/10/2024	PD16499191			21	713.49	PD16499191	713.49	
09/10/2024	PD16499304			21	(767.59)	PD16499304	(767.59)	
09/10/2024	PD16499313	CORRECTION		21	362.62	PD16499313	362.62	
09/12/2024	CC16507670	#11		19	(430.73)	CC16507670	(430.73)	
09/21/2024	PD16539901			10	260.82	PD16539901	260.82	
10/15/2024	PD16626632			0	802.33	PD16626632	802.33	
10/18/2024	PD16638749			0	6,515.97	PD16638749	6,515.97	
10/23/2024	PD16654270	308	TMX00407/308E2	0	1,182.77	PD16654270	1,182.77	
10/23/2024	PD16654338	308	TMX00407/308E2	0	596.49	PD16654338	596.49	
10/23/2024	PD16654424	308	TMX00407/308E2	0	798.03	PD16654424	798.03	
10/23/2024	PD16656714	308	TMX00407/308E2	0	1,080.81	PD16656714	1,080.81	
10/24/2024	PD16664154		KCB46201/C13 TRK	0	45.94	PD16664154	45.94	
Parts Totals					14,197.30		14,197.30	
SERVICE								
09/11/2024	SD16502968		TAW13213/289D AHQB+	20	635.74	SD16502968	635.74	
09/26/2024	SD16557456		JX917534/289D3 AHQB	5	1,084.49	SD16557456	1,084.49	
10/18/2024	SD16641176		LTE05260/926M RQ	0	1,097.48	SD16641176	1,097.48	
10/28/2024	SD16672881		JX917534/289D3 AHQB	0	575.14	SD16672881	575.14	
Service Totals					3,392.85		3,392.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/20/2024	Lock box	13069	Duplicate	(21,611.45)	(16,222.53)	

INVOICE BALANCE	\$17,590.15
PAYMENT/CHARGE BALANCE	\$(16,222.53)
TOTAL AMOUNT DUE	\$1,367.62

INVOICE BALANCE	\$17,590.15
PAYMENT/CHARGE BALANCE	\$(16,222.53)
TOTAL AMOUNT DUE	\$1,367.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,694.96	4,895.19	0.00	0.00	0.00	0.00	0.00

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

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CENTRAL MICHIGAN CONTRACTING
1301 COMMERCE DR
FARWELL MI 48622

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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AMOUNT DUE	\$1,367.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8678

GRAEBNER EXCAVATING

PO BOX 779

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16627905	312e	MJD01167/312EL P	0	144.37	PD16627905	144.37	
10/24/2024	PD16663532	304E		0	103.09	PD16663532	103.09	
10/24/2024	PD16663567			0	13.41	PD16663567	13.41	
Parts Totals					260.87		260.87	
SERVICE								
06/28/2024	SD16246631		KR202161/D4K2L AZ24F	95	2,300.54	SD16246631	2,300.54	
08/20/2024	SD16424378		KR202161/D4K2L AZ24F	42	(2,300.54)	SD16424378	(2,300.54)	
10/29/2024	SD16677552			0	5,513.99	SD16677552	5,513.99	
10/30/2024	SD16682427			0	1,550.45	SD16682427	1,550.45	
Service Totals					7,064.44		7,064.44	
LATE FEE								
10/31/2024	L16693557			0	23.77	L16693557	23.77	
Late fee Totals					23.77		23.77	

* 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	15890	Duplicate	(1,329.15)	(339.89)	

INVOICE BALANCE	\$7,349.08
PAYMENT/CHARGE BALANCE	\$(339.89)
TOTAL AMOUNT DUE	\$7,009.19

INVOICE BALANCE	\$7,349.08
PAYMENT/CHARGE BALANCE	\$(339.89)
TOTAL AMOUNT DUE	\$7,009.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,349.08	0.00	(2,300.54)	0.00	2,300.54	0.00	0.00

Title to goods remains with 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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GRAEBNER EXCAVATING
PO BOX 779
FREELAND MI 48623

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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AMOUNT DUE	\$7,009.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14311

MID-STATE EARTHWORKS INC

PO BOX 200

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/10/2024	PD16274899			83	(217.86)	PD16274899	(217.86)	
10/02/2024	PD16579956	d6t	KJL00671/D6TL A	0	211.18	PD16579956	211.18	
10/08/2024	PD16598637		EMB00737/950M LQ	0	203.27	PD16598637	203.27	
10/08/2024	PD16598640	Jay	A8P00217/972M 3Q	0	482.02	PD16598640	482.02	
10/21/2024	PD16648171			0	1,707.27	PD16648171	1,707.27	
10/22/2024	PD16650328			0	1,613.72	PD16650328	1,613.72	
10/25/2024	PD16666407			0	210.71	PD16666407	210.71	
Parts Totals					4,210.31		4,210.31	
SERVICE								
10/02/2024	SD16579674		DKS01810/336 PQZ1+	0	1,733.31	SD16579674	1,733.31	
10/02/2024	SD16579757		EMB00737/950M LQ	0	1,518.00	SD16579757	1,518.00	
10/02/2024	SD16579790		JPH00151/D4 LGP AZ2	0	1,470.30	SD16579790	1,470.30	
10/29/2024	STMI16675569		3430J311XT/TD520 EH+3	0	270.45	STMI16675569	270.45	
Service Totals					4,992.06		4,992.06	
RENTAL								
10/23/2024	ER16654176		595257/TB 36" BKT	0	1,846.80	ER16654176	1,846.80	
Rental Totals					1,846.80		1,846.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/29/2024	Lock box	6513	Duplicate	(1,581.31)	(1,581.31)	

INVOICE BALANCE	\$11,049.17
PAYMENT/CHARGE BALANCE	\$(1,581.31)
TOTAL AMOUNT DUE	\$9,467.86

INVOICE BALANCE	\$11,049.17
PAYMENT/CHARGE BALANCE	\$(1,581.31)
TOTAL AMOUNT DUE	\$9,467.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,267.03	0.00	0.00	(217.86)	0.00	0.00	0.00

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

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

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MID-STATE EARTHWORKS INC
PO BOX 200
FREELAND MI 48623

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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AMOUNT DUE	\$9,467.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22213
MURIN COMPANY, LLC
2243 N GRAHAM RD
FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16665419	#3	AXX01161/950G	0	116.04	PD16665419	116.04	
10/31/2024	PD16685916			0	128.76	PD16685916	128.76	
Parts Totals					244.80		244.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$244.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$244.80

INVOICE BALANCE	\$244.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$244.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
244.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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MURIN COMPANY, LLC
2243 N GRAHAM RD
FREELAND MI 48623

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$244.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8108715

GRAEBNER RECYCLING LLC

P O BOX 779

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/30/2024	SD16683074		SSN10035/336FL	0	619.45		SD16683074	619.45	
Service Totals					619.45			619.45	

* 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	\$619.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$619.45

INVOICE BALANCE	\$619.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$619.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
619.45	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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GRAEBNER RECYCLING LLC
P O BOX 779
FREELAND MI 48623

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AMOUNT DUE	\$619.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8109034

GREAT LAKES DIRECTIONAL DRILLING

9983 GARNER LN

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	ER16684028		US0124040557/400HHAF	1	3,143.00	ER16684028	3,143.00	
Rental Totals					3,143.00		3,143.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,143.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,143.00

INVOICE BALANCE	\$3,143.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,143.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,143.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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GREAT LAKES DIRECTIONAL DRILLING
9983 GARNER LN
FREELAND MI 48623

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

AMOUNT DUE	\$3,143.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14451

CHRIS MUMA FOREST PRODUCTS -

NONTAXABLE ACCT

PO BOX 17

GLADWIN MI 48624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16601897	Shop Cat ET		0	1,000.00	PD16601897	1,000.00	
10/30/2024	PD16682202	335		0	4.42	PD16682202	4.42	
Parts Totals					1,004.42		1,004.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,004.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,004.42

INVOICE BALANCE	\$1,004.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,004.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,004.42	0.00	0.00	0.00	0.00	0.00	0.00

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CHRIS MUMA FOREST PRODUCTS - NONTAXABLE ACCT
PO BOX 17
GLADWIN MI 48624

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$1,004.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 17124

ANDY'S EXCAVATING

2146 S M-18

GLADWIN MI 48624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
07/22/2024	PD16316619	311	CKE01691/311C	71	57.70		PD16316619	57.70	
Parts Totals					57.70			57.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$57.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57.70

INVOICE BALANCE	\$57.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	57.70	0.00	0.00	0.00

Title to goods remains with 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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ANDY'S EXCAVATING
2146 S M-18
GLADWIN MI 48624

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

AMOUNT DUE	\$57.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27589

GLADWIN COUNTY ROAD COMMISSION

301 S STATE ST

GLADWIN MI 48624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16606660	2022		0	171.46	PD16606660	171.46	
10/11/2024	PD16615457	2002		0	106.52	PD16615457	106.52	
Parts Totals					277.98		277.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$277.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$277.98

INVOICE BALANCE	\$277.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$277.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
277.98	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.

GLADWIN COUNTY ROAD COMMISSION
301 S STATE ST
GLADWIN MI 48624

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

AMOUNT DUE	\$277.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28089

L F BATTERBEE EXCAVATING

70 S M 30

GLADWIN MI 48624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/10/2024	SD16611887		FBH02674/D6KX AZ2	0	812.90	SD16611887	812.90	
10/28/2024	SD16672474		FBH02674/D6KX AZ2	0	1,952.08	SD16672474	1,952.08	
Service Totals					2,764.98		2,764.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,764.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,764.98

INVOICE BALANCE	\$2,764.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,764.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,764.98	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.

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L F BATTERBEE EXCAVATING
70 S M 30
GLADWIN MI 48624

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

AMOUNT DUE	\$2,764.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16070

BURGESS EQUIPMENT

6635 E PIERCE

HARRISON MI 48625

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16538504	D5B		11	261.97	PD16538504	261.97	
10/07/2024	PD16593994	c4.4		0	339.01	PD16593994	339.01	
10/10/2024	PD16611227	D5B		0	(6.87)	PD16611227	(6.87)	
Parts Totals					594.11		594.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$594.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$594.11

INVOICE BALANCE	\$594.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$594.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
332.14	261.97	0.00	0.00	0.00	0.00	0.00

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

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BURGESS EQUIPMENT
6635 E PIERCE
HARRISON MI 48625

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

AMOUNT DUE	\$594.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21814

COOK'S FOREST PRODUCTS, LLC

1201 W TEMPLE DR

HARRISON MI 48625

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16685631			0	124.96	PD16685631	124.96	
Parts Totals					124.96		124.96	
SERVICE								
09/04/2024	SD16478200		W5300101/553C	57	2,698.96	SD16478200	2,698.96	
09/04/2024	SD16478259		KGP00328/545D	57	7,363.31	SD16478259	7,363.31	
10/24/2024	SD16663896		W5300101/553C	7	1,271.48	SD16663896	1,271.48	
10/29/2024	SD16678833		S350-1485/S350 SKIDDER	2	4,518.98	SD16678833	3,149.51	
10/29/2024	SD16678844		MTP00340/535D	2	1,795.49	SD16678844	1,795.49	
10/29/2024	SD16678857		54500991/545C	2	7,427.09	SD16678857	7,427.09	
10/29/2024	SD16678914		MTP00257/535D	2	8,571.54	SD16678914	8,571.54	
Service Totals					33,646.85		32,277.38	

* 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	xxxx5535(Payment in Process)		(124.96)	(124.96)	
11/01/2024	Credit card	xxxx5535(Payment in Process)		(250.54)	(250.54)	

INVOICE BALANCE	\$32,402.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,402.34

INVOICE BALANCE	\$32,402.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,402.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
124.96	22,215.11	10,062.27	0.00	0.00	0.00	0.00

Title to goods remains with 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.

COOK'S FOREST PRODUCTS, LLC
1201 W TEMPLE DR
HARRISON MI 48625

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

AMOUNT DUE	\$32,402.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27999

CLARE COUNTY ROAD COMM

3900 E MANNSIDING RD

HARRISON MI 48625

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2024	PD16547997	189		7	11.50	PD16547997	11.50	
09/25/2024	PD16551016	189		6	386.20	PD16551016	386.20	
09/25/2024	PD16551036	189		6	243.91	PD16551036	243.91	
09/26/2024	PD16560543	83		5	176.38	PD16560543	176.38	
10/10/2024	PD16608442	190	FMT00624/277D AHQ	0	7.91	PD16608442	7.91	
Parts Totals					825.90		825.90	
SERVICE								
09/20/2024	SD16539376		KY202470/D5K2L A	11	412.27	SD16539376	412.27	
Service Totals					412.27		412.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,238.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,238.17

INVOICE BALANCE	\$1,238.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,238.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.91	1,230.26	0.00	0.00	0.00	0.00	0.00

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

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CLARE COUNTY ROAD COMM
3900 E MANNSIDING RD
HARRISON MI 48625

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

AMOUNT DUE	\$1,238.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33667

WM-NORTHERN OAKS LANDFILL TAX

EXEMPT

513 N COUNTY FARM RD

HARRISON MI 48625

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16631992	14240312		0	62.24	PD16631992	62.24	
10/16/2024	PD16631997	14240312		0	50.82	PD16631997	50.82	
10/17/2024	PD16636421	14240312		0	326.36	PD16636421	326.36	
10/28/2024	PD16674165	14277140		0	143.03	PD16674165	143.03	
10/29/2024	PD16674675	14277140		0	1,051.19	PD16674675	1,051.19	
10/29/2024	PD16674678	14277140		0	72.90	PD16674678	72.90	
Parts Totals					1,706.54		1,706.54	
SERVICE								
08/29/2024	SD16459268	14082435	KJP01024/966M	18	261.66	SD16459268	261.66	
10/02/2024	SD16580240	14193952	AYH00468/826G	0	636.46	SD16580240	636.46	
10/03/2024	SD16585718		AYH00468/826G	0	(636.46)	SD16585718	(636.46)	
10/07/2024	SD16595728	14193952	AYH00468/826G	0	6,946.68	SD16595728	6,946.68	
Service Totals					7,208.34		7,208.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,914.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,914.88

INVOICE BALANCE	\$8,914.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,914.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,653.22	261.66	0.00	0.00	0.00	0.00	0.00

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

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WM-NORTHERN OAKS LANDFILL TAX EXEMPT
513 N COUNTY FARM RD
HARRISON MI 48625

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

AMOUNT DUE	\$8,914.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8104985

AAA SEWER SERVICE INC

1551 S. HEMLOCK ROAD

HEMLOCK MI 48626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/19/2024	SD16208740		FTL13666/259D AQB+	104	1,951.06	SD16208740	1,649.23	
10/30/2024	SD16682074		FTL13666/259D AQB+	0	2,731.44	SD16682074	2,731.44	
Service Totals					4,682.50		4,380.67	
LATE FEE								
10/31/2024	L16693657			0	17.04	L16693657	17.04	
Late fee Totals					17.04		17.04	

* 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	xxxx3026(Payment in Process)		(2,000.00)	(2,000.00)	
11/01/2024	Cash	CASH(Payment in Process)		(300.00)	(300.00)	

INVOICE BALANCE	\$4,397.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,397.71

INVOICE BALANCE	\$4,397.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,397.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,748.48	0.00	0.00	0.00	1,649.23	0.00	0.00

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

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AAA SEWER SERVICE INC
1551 S. HEMLOCK ROAD
HEMLOCK MI 48626

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

AMOUNT DUE	\$4,397.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8109271

MOLTUS BUILDING GROUP LLC

PO BOX 47

HEMLOCK MI 48626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/18/2024	ER16524624		X5M00537/XQ500	13	11,541.00	ER16524624	11,541.00	
09/23/2024	ER16541688		X5M00537/XQ500	8	9,720.00	ER16541688	9,720.00	
10/16/2024	ER16628613		X5M00537/XQ500	0	36,261.54	ER16628613	36,261.54	
Rental Totals					57,522.54		57,522.54	
LATE FEE								
01/31/2023	L14428480			609	5.25	L14428480	5.25	
02/28/2023	L14524761			581	16.32	L14524761	16.32	
Late fee Totals					21.57		21.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$57,544.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,544.11

INVOICE BALANCE	\$57,544.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,544.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,261.54	21,261.00	0.00	0.00	0.00	0.00	21.57

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

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MOLTUS BUILDING GROUP LLC
PO BOX 47
HEMLOCK MI 48626

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

AMOUNT DUE	\$57,544.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8105533

BRADFIELD FARMS

32 E. BAKER ROAD

HOPE MI 48628

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/23/2024	PD16655906	316	YDL21358/316FL PTQ	0	399.41		PD16655906	399.41	
Parts Totals					399.41			399.41	

* 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	\$399.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$399.41

INVOICE BALANCE	\$399.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$399.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
399.41	0.00	0.00	0.00	0.00	0.00	0.00

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BRADFIELD FARMS
32 E. BAKER ROAD
HOPE MI 48628

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

AMOUNT DUE	\$399.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28234

J R AGGREGATES

1128 FEDERAL AVE

HOUGHTON LAKE MI 48629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16632983			0	118.67	PD16632983	118.67	
10/31/2024	PD16685643			0	584.36	PD16685643	584.36	
Parts Totals					703.03		703.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$703.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$703.03

INVOICE BALANCE	\$703.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$703.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
703.03	0.00	0.00	0.00	0.00	0.00	0.00

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J R AGGREGATES
1128 FEDERAL AVE
HOUGHTON LAKE MI 48629

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

AMOUNT DUE	\$703.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29419

HALLIDAY SAND & GRAVEL INC

1128 FEDERAL AVE

HOUGHTON LAKE MI 48629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16655552			0	62.96	PD16655552	62.96	
10/23/2024	PD16657588			0	29.36	PD16657588	29.36	
10/28/2024	PD16672129			0	270.44	PD16672129	270.44	
10/29/2024	PD16675734	980g		0	371.57	PD16675734	371.57	
10/30/2024	PD16680759			0	1,428.33	PD16680759	1,428.33	
10/30/2024	PD16680761			0	188.54	PD16680761	188.54	
10/31/2024	PD16685642			0	785.15	PD16685642	785.15	
Parts Totals					3,136.35		3,136.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,136.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,136.35

INVOICE BALANCE	\$3,136.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,136.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,136.35	0.00	0.00	0.00	0.00	0.00	0.00

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HALLIDAY SAND & GRAVEL INC
1128 FEDERAL AVE
HOUGHTON LAKE MI 48629

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

AMOUNT DUE	\$3,136.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8108516

KEVINS KUSTOM CONSTRUCTION

895 EAST HOUGHTON LAKE DR

HOUGHTON LAKE MI 48629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/29/2024	ER16341519		KJP02651/966M 3Q	64	13,500.00	ER16341519	13,500.00	
08/26/2024	ER16443536		KJP02651/966M 3Q	36	13,500.00	ER16443536	13,500.00	
09/23/2024	ER16540538		KJP02651/966M 3Q	8	13,500.00	ER16540538	13,500.00	
10/21/2024	ER16643990		KJP02651/966M 3Q	0	13,500.00	ER16643990	13,500.00	
Rental Totals					54,000.00		54,000.00	
LATE FEE								
10/31/2024	L16693671			0	18.00	L16693671	18.00	
Late fee Totals					18.00		18.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$54,018.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,018.00

INVOICE BALANCE	\$54,018.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,018.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,518.00	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00

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

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

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

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

KEVINS KUSTOM CONSTRUCTION
895 EAST HOUGHTON LAKE DR
HOUGHTON LAKE MI 48629

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

AMOUNT DUE	\$54,018.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8112107

BELLA CONCRETE CONST

942 FEDERAL AVENUE

HOUGHTON LAKE MI 48629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	STMI16615729			0	71.23	STMI16615729	71.23	
Parts Totals					71.23		71.23	
RENTAL								
10/15/2024	STMI16623618			0	6,360.00	STMI16623618	6,360.00	
Rental Totals					6,360.00		6,360.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,431.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,431.23

INVOICE BALANCE	\$6,431.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,431.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,431.23	0.00	0.00	0.00	0.00	0.00	0.00

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

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BELLA CONCRETE CONST
942 FEDERAL AVENUE
HOUGHTON LAKE MI 48629

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

AMOUNT DUE	\$6,431.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25006

BAY COUNTY ROAD COMMISSION

2600 E BEAVER RD

KAWKAWLIN MI 48631

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16629780	44862		0	100.82	PD16629780	100.82	
10/16/2024	PD16629781	44862		0	43.36	PD16629781	43.36	
10/16/2024	PD16629782	44862		0	285.03	PD16629782	285.03	
10/16/2024	PD16629830	44863		0	67.48	PD16629830	67.48	
10/16/2024	PD16629831	44863		0	427.11	PD16629831	427.11	
10/21/2024	PD16645031	44930		0	410.17	PD16645031	410.17	
10/21/2024	PD16645034	44930		0	1.68	PD16645034	1.68	
Parts Totals					1,335.65		1,335.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,335.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,335.65

INVOICE BALANCE	\$1,335.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,335.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,335.65	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.

BAY COUNTY ROAD COMMISSION
2600 E BEAVER RD
KAWKAWLIN MI 48631

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

AMOUNT DUE	\$1,335.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 89902

DESHANO FARM DRAINAGE

1660 8 MILE RD

KAWKAWLIN MI 48631

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/08/2024	PD16268738			85	(52.20)	PD16268738	(52.20)	
Parts Totals					(52.20)		(52.20)	
SALES								
10/23/2024	ES16656114			0	2,400.00	ES16656114	2,400.00	
Sales Totals					2,400.00		2,400.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,347.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,347.80

INVOICE BALANCE	\$2,347.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,347.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,400.00	0.00	0.00	(52.20)	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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DESHANO FARM DRAINAGE
1660 8 MILE RD
KAWKAWLIN MI 48631

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

AMOUNT DUE	\$2,347.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27438

DELOS G. BLAIN

1335 SOUTH COOK

LAKE MI 48632

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16569455			1	116.87	PD16569455	116.87	
Parts Totals					116.87		116.87	
SERVICE								
10/04/2024	SD16589479		YYY00641/D5KL A	0	19,669.24	SD16589479	19,669.24	
Service Totals					19,669.24		19,669.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/24/2024	Lock box	1665	Duplicate	(271.80)	(271.80)	

INVOICE BALANCE	\$19,786.11
PAYMENT/CHARGE BALANCE	\$(271.80)
TOTAL AMOUNT DUE	\$19,514.31

INVOICE BALANCE	\$19,786.11
PAYMENT/CHARGE BALANCE	\$(271.80)
TOTAL AMOUNT DUE	\$19,514.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,669.24	116.87	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DELOS G. BLAIN
1335 SOUTH COOK
LAKE MI 48632

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

AMOUNT DUE	\$19,514.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 46114

OMANS CONSTRUCTION

6455 W LUDINGTON DR

LAKE MI 48632

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/12/2024	PD16618368		5WM04345/TH63C	0	96.87	PD16618368	96.87	
10/12/2024	PD16618369		5WM04345/TH63C	0	83.10	PD16618369	83.10	
10/16/2024	PD16630057			0	158.55	PD16630057	158.55	
10/17/2024	PD16635122	TH63	5WM04345/TH63C	0	64.88	PD16635122	64.88	
10/17/2024	PD16635123	TH63	5WM04345/TH63C	0	170.41	PD16635123	170.41	
Parts Totals					573.81		573.81	

* 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	\$573.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$573.81

INVOICE BALANCE	\$573.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$573.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
573.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

OMANS CONSTRUCTION
6455 W LUDINGTON DR
LAKE MI 48632

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

AMOUNT DUE	\$573.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8116503

GREAT LAKES GAS TRANSMISSION

LIMITED PARTNERSHIP

GLGT FARWELL C/S

3400 HICKORY ROAD

LAKE MI 48632-8902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/05/2024	SD15942440	4500514635	3RC00807/G3516 PKG	179	13,126.26	SD15942440	13,126.26	
Service Totals					13,126.26		13,126.26	
RENTAL								
09/13/2024	ER16509581	4500613144	APP230761/XRVS1350	18	11,609.00	ER16509581	11,609.00	
09/17/2024	ER16522295	4500604152	APP211449/XRVS1000	14	17,025.50	ER16522295	17,025.50	
10/11/2024	ER16613368	4500613144	APP230761/XRVS1350	0	12,034.00	ER16613368	12,034.00	
Rental Totals					40,668.50		40,668.50	
LATE FEE								
10/31/2024	L16693765			0	135.64	L16693765	135.64	
Late fee Totals					135.64		135.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$53,930.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53,930.40

INVOICE BALANCE	\$53,930.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53,930.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,169.64	28,634.50	0.00	0.00	0.00	0.00	13,126.26

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

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

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

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

GREAT LAKES GAS TRANSMISSION LIMITED
PARTNERSHIP
GLGT FARWELL C/S
3400 HICKORY ROAD
LAKE MI 48632-8902

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

AMOUNT DUE	\$53,930.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 43831

KENNY BROTHERS FARM

PO BOX 68

MERRILL MI 48637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/12/2024	PD16618487	320	PAB07317/320CL	0	199.55		PD16618487	199.55	
Parts Totals					199.55			199.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$199.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$199.55

INVOICE BALANCE	\$199.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$199.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
199.55	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KENNY BROTHERS FARM
PO BOX 68
MERRILL MI 48637

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

AMOUNT DUE	\$199.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8114327

WELKE AG TILE & DRAINAGE SERVICES
LLC

4615 S MERIDAN RD

MERRILL MI 48637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/21/2024	SD16431622		MTS-T-01132/3630T	41	5,136.47	SD16431622	5,136.47	
Service Totals					5,136.47		5,136.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/14/2024	Lock box	1445	Duplicate	(1,690.67)	(1,552.21)	

INVOICE BALANCE	\$5,136.47
PAYMENT/CHARGE BALANCE	\$(1,552.21)
TOTAL AMOUNT DUE	\$3,584.26

INVOICE BALANCE	\$5,136.47
PAYMENT/CHARGE BALANCE	\$(1,552.21)
TOTAL AMOUNT DUE	\$3,584.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	5,136.47	0.00	0.00	0.00	0.00

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

WELKE AG TILE & DRAINAGE SERVICES LLC
4615 S MERIDAN RD
MERRILL MI 48637WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,584.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 20823

MAPLE HILL-MIDLAND

2672 N EASTMAN ROAD

MIDLAND MI 48640

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/12/2024	SD15651284		SDH01136/906H AR	263	1,603.24	SD15651284	1,603.24	
01/24/2024	SD15690426		SDH01136/906H AR	251	1,678.08	SD15690426	1,678.08	
Service Totals					3,281.32		3,281.32	
LATE FEE								
04/30/2024	L16035580			154	14.07	L16035580	14.07	
05/31/2024	L16148626			123	33.91	L16148626	33.91	
06/30/2024	L16252174			93	32.81	L16252174	32.81	
07/31/2024	L16361745			62	33.91	L16361745	33.91	
08/31/2024	L16473027			31	33.91	L16473027	33.91	
09/30/2024	L16576855			1	32.81	L16576855	32.81	
10/31/2024	L16693846			0	33.91	L16693846	33.91	
Late fee Totals					215.33		215.33	

* 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	\$3,496.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,496.65

INVOICE BALANCE	\$3,496.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,496.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.91	32.81	33.91	33.91	32.81	33.91	3,295.39

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

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

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

MAPLE HILL-MIDLAND
2672 N EASTMAN ROAD
MIDLAND MI 48640

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

AMOUNT DUE	\$3,496.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15388

CITY OF MIDLAND FINANCE DEPARTMENT

333 W ELLSWORTH

MIDLAND MI 48640-5132

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2024	PD16506626	2025-82 LANDFILL		19	235.84	PD16506626	235.84	
10/09/2024	PD16605097	2525-82		0	234.21	PD16605097	234.21	
10/29/2024	PD16677462	2025-82		0	1,000.00	PD16677462	1,000.00	
Parts Totals					1,470.05		1,470.05	
SERVICE								
10/30/2024	SD16684205	2025-82	CJ701599/C3.4B IND	0	1,690.59	SD16684205	1,690.59	
Service Totals					1,690.59		1,690.59	

* 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	\$3,160.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,160.64

INVOICE BALANCE	\$3,160.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,160.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,924.80	235.84	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

To view, pay, and retrieve 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 MIDLAND FINANCE DEPARTMENT
333 W ELLSWORTH
MIDLAND MI 48640-5132

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

AMOUNT DUE	\$3,160.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27337

J E JOHNSON INC

PO BOX 1863

MIDLAND MI 48641

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/23/2024	PD16656976	10923	94Z02073/926 (OLD)	0	602.61		PD16656976	602.61	
Parts Totals					602.61			602.61	

* 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	\$602.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$602.61

INVOICE BALANCE	\$602.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$602.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
602.61	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

J E JOHNSON INC
PO BOX 1863
MIDLAND MI 48641

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

AMOUNT DUE	\$602.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14980

SOVA EXCAVATING & TRUCKING

1923 LULU LANE

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16601281			0	282.74	PD16601281	282.74	
10/08/2024	PD16601282			0	290.72	PD16601282	290.72	
Parts Totals					573.46		573.46	
RENTAL								
10/21/2024	ER16644003		XBE10113/335 PQZ1+	0	12,850.40	ER16644003	12,850.40	
10/31/2024	STMI16684639			0	6,341.00	STMI16684639	6,341.00	
Rental Totals					19,191.40		19,191.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19,764.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,764.86

INVOICE BALANCE	\$19,764.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,764.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,764.86	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.

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SOVA EXCAVATING & TRUCKING
1923 LULU LANE
MIDLAND MI 48642

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

AMOUNT DUE	\$19,764.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26892

EARTHMOVERS OF MIDLAND LLC

4319 N EASTMAN RD

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/29/2024	PD16130463	308C	KCX01275/308CCR C	125	193.67	PD16130463	193.67	
07/18/2024	PD16307852		DY904880/299D3 AHQB	75	813.30	PD16307852	813.30	
Parts Totals					1,006.97		1,006.97	
LATE FEE								
10/31/2024	L16693848			0	6.07	L16693848	6.07	
Late fee Totals					6.07		6.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,013.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,013.04

INVOICE BALANCE	\$1,013.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,013.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.07	0.00	0.00	813.30	0.00	193.67	0.00

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

EARTHMOVERS OF MIDLAND LLC
4319 N EASTMAN RD
MIDLAND MI 48642

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

AMOUNT DUE	\$1,013.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28048

REDER LANDSCAPING, INC

3805 ROCKWELL DR

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/11/2024	PD15960352		BXM02099/242B C	173	136.84	PD15960352	136.84	
04/11/2024	PD15960411			173	273.67	PD15960411	273.67	
08/13/2024	PD16399846		WS500655/249D3 AQB	49	153.33	PD16399846	153.33	
08/13/2024	PD16399908			49	(153.33)	PD16399908	(153.33)	
10/09/2024	PD16605145		EZW00511/257D	0	2,940.31	PD16605145	2,940.31	
10/16/2024	PD16630609	Shop		0	341.62	PD16630609	341.62	
Parts Totals					3,692.44		3,692.44	
SERVICE								
07/24/2024	SD16326542		PAT01437/246B C	69	5,252.67	SD16326542	710.38	
Service Totals					5,252.67		710.38	
LATE FEE								
10/31/2024	L16693849			0	6.37	L16693849	6.37	
Late fee Totals					6.37		6.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,409.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,409.19

INVOICE BALANCE	\$4,409.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,409.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,288.30	0.00	0.00	710.38	0.00	0.00	410.51

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

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

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

REDER LANDSCAPING, INC
3805 ROCKWELL DR
MIDLAND MI 48642

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

AMOUNT DUE	\$4,409.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 82203

RON KUTCHEY LANDSCAPING

3620 N EASTMAN RD

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/11/2024	SD16617616		H2401005/914M ARQ	0	1,892.58		SD16617616	1,892.58	
Service Totals					1,892.58			1,892.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,892.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,892.58

INVOICE BALANCE	\$1,892.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,892.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,892.58	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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RON KUTCHEY LANDSCAPING
3620 N EASTMAN RD
MIDLAND MI 48642

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

AMOUNT DUE	\$1,892.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33112

SERVINSKI SOD SERVICE INC JOE

SERVINSKI

3200 HUBBARD RD

MIDLAND MI 48642-7286

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	SD16682711		TZE20251/317 PQZ1	0	273.88	SD16682711	273.88	
Service Totals					273.88		273.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$273.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$273.88

INVOICE BALANCE	\$273.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$273.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
273.88	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SERVINSKI SOD SERVICE INC JOE SERVINSKI
3200 HUBBARD RD
MIDLAND MI 48642-7286

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

AMOUNT DUE	\$273.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 46197

ABRAHAM SCHMUCKER

1442 N GALBRAITH RD

MIO MI 48647

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16605407		CW901601/259D3	0	132.50	PD16605407	132.50	
Parts Totals					132.50		132.50	
SERVICE								
10/28/2024	SD16670890		DTB03445/262D A2HRQ	0	4,517.93	SD16670890	4,517.93	
Service Totals					4,517.93		4,517.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,650.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,650.43

INVOICE BALANCE	\$4,650.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,650.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,650.43	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.

ABRAHAM SCHMUCKER
1442 N GALBRAITH RD
MIO MI 48647

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

AMOUNT DUE	\$4,650.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 49897

HOMESTEAD HARDWOODS

1757 N GALBRAITH RD

MIO MI 48647

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16658885		BYF00798/246D A2QW	0	125.33	PD16658885	125.33	
10/24/2024	PD16663497		BYF00798/246D A2QW	0	248.76	PD16663497	248.76	
10/31/2024	PD16688843		BYF00798/246D A2QW	0	129.82	PD16688843	129.82	
Parts Totals					503.91		503.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$503.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$503.91

INVOICE BALANCE	\$503.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$503.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
503.91	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HOMESTEAD HARDWOODS
1757 N GALBRAITH RD
MIO MI 48647

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

AMOUNT DUE	\$503.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115412

GREASY STEVE'S REPAIR

203 E KITTLE RD

MIO MI 48647

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16682721			1	481.54	PD16682721	481.54	
Parts Totals					481.54		481.54	

* 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	xxxx7680(Payment in Process)		(481.54)	(481.54)	

INVOICE BALANCE	\$481.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$481.54

INVOICE BALANCE	\$481.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$481.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	481.54	0.00	0.00	0.00	0.00	0.00

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

GREASY STEVE'S REPAIR
203 E KITTLE RD
MIO MI 48647

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

AMOUNT DUE	\$481.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11714

STEVE TKACZYK

15801 RIDGE RD

OAKLEY MI 48649

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16676889		RCW01585/D6T	0	70.38	PD16676889	70.38	
10/29/2024	PD16676890		RCW01585/D6T	0	116.01	PD16676890	116.01	
Parts Totals					186.39		186.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$186.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$186.39

INVOICE BALANCE	\$186.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$186.39

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

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

STEVE TKACZYK
15801 RIDGE RD
OAKLEY MI 48649

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

AMOUNT DUE	\$186.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8114277

REPUBLIC SERVICES WHITEFEATHER

LANDFILL

2401 E WHITEFEATHER RD

PINCONNING MI 48650

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	PD16472523	31902874		58	71.08	PD16472523	71.08	
09/06/2024	PD16487544	31912235		55	216.71	PD16487544	216.71	
09/13/2024	PD16511940	31927043		48	97.90	PD16511940	97.90	
09/18/2024	PD16526550	31935846		43	1,491.16	PD16526550	1,491.16	
09/18/2024	PD16526573	31935817		43	1,491.16	PD16526573	1,491.16	
09/19/2024	PD16530987	31938334		42	400.00	PD16530987	400.00	
09/19/2024	PD16534923	31935846		42	(1,373.93)	PD16534923	(1,373.93)	
10/04/2024	PD16591312	31972238		27	1,017.45	PD16591312	1,017.45	
10/09/2024	PD16606205	31980513		22	823.57	PD16606205	823.57	
10/23/2024	CC16657510	31935817		8	(250.08)	CC16657510	(250.08)	
10/31/2024	PD16687273	32024969		0	404.79	PD16687273	404.79	
Parts Totals					4,389.81		4,389.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,389.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,389.81

INVOICE BALANCE	\$4,389.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,389.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
404.79	1,590.94	2,394.08	0.00	0.00	0.00	0.00

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

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

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

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

REPUBLIC SERVICES WHITEFEATHER LANDFILL
2401 E WHITEFEATHER RD
PINCONNING MI 48650

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

AMOUNT DUE	\$4,389.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28286

ROSCOMMON COUNTY ROAD COMM

820 E W BRANCH RD

PRUDENVILLE MI 48651

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16630697	310		0	155.66	PD16630697	155.66	
Parts Totals					155.66		155.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$155.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$155.66

INVOICE BALANCE	\$155.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$155.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
155.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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

ROSCOMMON COUNTY ROAD COMM
820 E W BRANCH RD
PRUDENVILLE MI 48651

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

AMOUNT DUE	\$155.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34237

M-33 ACCESS

380 BORDEN RD

ROSE CITY MI 48654

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/29/2023	L15301902			368	5.73	L15301902	5.73	
10/31/2023	L15416998			336	7.53	L15416998	7.53	
Late fee Totals					13.26		13.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.26

INVOICE BALANCE	\$13.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.26

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	13.26

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

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

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

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

M-33 ACCESS
380 BORDEN RD
ROSE CITY MI 48654

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

AMOUNT DUE	\$13.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 63721

BILA EXCAVATING, INC

12541 BISHOP RD

SAINT CHARLES MI 48655

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/01/2024	PD16576025			0	314.95		PD16576025	314.95	
Parts Totals					314.95			314.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$314.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$314.95

INVOICE BALANCE	\$314.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$314.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
314.95	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BILA EXCAVATING, INC
12541 BISHOP RD
SAINT CHARLES MI 48655

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

AMOUNT DUE	\$314.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 65673

JUNGNITSCH BROTHERS LOGGING

15250 W TOWN LINE RD

SAINT CHARLES MI 48655

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
LATE FEE									
06/30/2022	L13675527			824	6.18		L13675527	6.18	
Late fee Totals					6.18			6.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.18

INVOICE BALANCE	\$6.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.18

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	6.18

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.

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

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

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

JUNGNITSCH BROTHERS LOGGING
15250 W TOWN LINE RD
SAINT CHARLES MI 48655

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

AMOUNT DUE	\$6.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 96523

PRAIRIE GRAIN LLC

4332 WEST FRY ROAD

SAINT CHARLES MI 48655

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/03/2024	SD16587123		BXS08791/C15 TRK	0	3,859.53		SD16587123	3,859.53	
Service Totals					3,859.53			3,859.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,859.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,859.53

INVOICE BALANCE	\$3,859.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,859.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,859.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PRAIRIE GRAIN LLC
4332 WEST FRY ROAD
SAINT CHARLES MI 48655

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

AMOUNT DUE	\$3,859.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115413

AMERICAN LAND CLEARING & FORESTRY

MULCHING

708 FLINT ST

SAINT CHARLES MI 48655

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16663646		3LD00155/SSL HM215	0	229.48	PD16663646	229.48	
Parts Totals					229.48		229.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$229.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$229.48

INVOICE BALANCE	\$229.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$229.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
229.48	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.

AMERICAN LAND CLEARING & FORESTRY MULCHING
708 FLINT ST
SAINT CHARLES MI 48655

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

AMOUNT DUE	\$229.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19069

BRIGGS CONTRACTING CO GARY BRIGGS

PO BOX 319

SANFORD MI 48657-0319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16636580			0	18.64	PD16636580	18.64	
10/18/2024	PD16638606		9ER00414/3408C IND	0	307.89	PD16638606	307.89	
10/25/2024	PD16666631			0	43.28	PD16666631	43.28	
10/25/2024	PD16666632			0	72.65	PD16666632	72.65	
Parts Totals					442.46		442.46	
SERVICE								
10/28/2024	SD16670136		AXX01673/950G	0	(77.97)	SD16670136	(77.97)	
Service Totals					(77.97)		(77.97)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$364.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$364.49

INVOICE BALANCE	\$364.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$364.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
364.49	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.

BRIGGS CONTRACTING CO GARY BRIGGS
PO BOX 319
SANFORD MI 48657-0319

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

AMOUNT DUE	\$364.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 31331

ARENAC COUNTY ROAD COMM

ARENAC COUNTY ROAD COMM

4271 AIR PARK DR

STANDISH MI 48658

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16613536	043		0	178.37	PD16613536	178.37	
10/15/2024	PD16628412			0	(132.16)	PD16628412	(132.16)	
10/28/2024	PD16671643	043		0	1,154.72	PD16671643	1,154.72	
10/28/2024	PD16672969	041		0	125.09	PD16672969	125.09	
10/29/2024	PD16676298	041		0	44.56	PD16676298	44.56	
Parts Totals					1,370.58		1,370.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,370.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,370.58

INVOICE BALANCE	\$1,370.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,370.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,370.58	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.

ARENAC COUNTY ROAD COMM
ARENAC COUNTY ROAD COMM
4271 AIR PARK DR
STANDISH MI 48658

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

AMOUNT DUE	\$1,370.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 81687

J&M REPAIR INC

147 RIVER TRAIL DR

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16581770			0	171.56	PD16581770	171.56	
10/02/2024	PD16581778			0	235.79	PD16581778	235.79	
10/10/2024	PD16608643	950		0	(260.27)	PD16608643	(260.27)	
Parts Totals					147.08		147.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$147.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147.08

INVOICE BALANCE	\$147.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
147.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

J&M REPAIR INC
147 RIVER TRAIL DR
BAY CITY MI 48706

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

AMOUNT DUE	\$147.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16405

MICHIGAN BARK PRODUCTS

460 S VALLEY ST

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/17/2024	SD15983254		CJ700331/C3.4B IND	167	5,171.55	SD15983254	5,171.55	
Service Totals					5,171.55		5,171.55	
LATE FEE								
10/31/2024	L16693850			0	53.44	L16693850	53.44	
Late fee Totals					53.44		53.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,224.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,224.99

INVOICE BALANCE	\$5,224.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,224.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
53.44	0.00	0.00	0.00	0.00	0.00	5,171.55

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

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

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

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

MICHIGAN BARK PRODUCTS
460 S VALLEY ST
WEST BRANCH MI 48661

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

AMOUNT DUE	\$5,224.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21173

T R TIMBER CO

502 E STATE ST

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/26/2024	SD16236041		EL700982/D6K2L AHZ24F	97	8,873.77	SD16236041	8,873.77	
Service Totals					8,873.77		8,873.77	
LATE FEE								
09/30/2024	L16576858			1	17.75	L16576858	17.75	
10/31/2024	L16693851			0	91.70	L16693851	91.70	
Late fee Totals					109.45		109.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,983.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,983.22

INVOICE BALANCE	\$8,983.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,983.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
91.70	17.75	0.00	0.00	8,873.77	0.00	0.00

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

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

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

T R TIMBER CO
502 E STATE ST
WEST BRANCH MI 48661

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

AMOUNT DUE	\$8,983.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23366

DINGS EXCAVATING INC

5458 M-30

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/23/2019	PD9795716			1988	368.32	PD9795716	368.32	
04/23/2019	PD9795747			1988	(456.20)	PD9795747	(456.20)	
05/09/2019	PD9851868			1972	(253.13)	PD9851868	(253.13)	
Parts Totals					(341.01)		(341.01)	
RENTAL								
10/16/2024	ER16629944		EL703522/D6K2L AHZ24F+	0	3,731.40	ER16629944	3,731.40	
Rental Totals					3,731.40		3,731.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,390.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,390.39

INVOICE BALANCE	\$3,390.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,390.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,731.40	0.00	0.00	0.00	0.00	0.00	(341.01)

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

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

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

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

DINGS EXCAVATING INC
5458 M-30
WEST BRANCH MI 48661

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

AMOUNT DUE	\$3,390.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28242

STERLING EXCAVATION INC

P O BOX 640

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16635512			0	44.21	PD16635512	44.21	
10/17/2024	PD16635855			0	140.58	PD16635855	140.58	
10/25/2024	PD16665568			0	152.22	PD16665568	152.22	
Parts Totals					337.01		337.01	
SERVICE								
10/09/2024	SD16604317	Per Service	CBA04214/312CL	0	3,052.35	SD16604317	3,052.35	
10/16/2024	SD16632026	Per Service	SWL03798/938K RQ	0	3,323.16	SD16632026	3,323.16	
10/23/2024	SD16654910		GG803062/308 ATQ	0	1,743.61	SD16654910	1,743.61	
10/24/2024	SD16662787		ZCD00294/329EL	0	6,486.69	SD16662787	6,486.69	
10/24/2024	SD16663167		J3R02146/938M RQ	0	49,429.83	SD16663167	49,429.83	
10/31/2024	SD16685310		J3R02146/938M RQ	0	2,674.38	SD16685310	2,674.38	
10/31/2024	SD16689026		FJH01628/336EL	0	10,109.93	SD16689026	10,109.93	
Service Totals					76,819.95		76,819.95	

* 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	\$77,156.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77,156.96

INVOICE BALANCE	\$77,156.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77,156.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
77,156.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

STERLING EXCAVATION INC
P O BOX 640
WEST BRANCH MI 48661

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

AMOUNT DUE	\$77,156.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28473

HODGINS ASPHALT PAVING INC

PO BOX 720

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/26/2024	PD16559190		A4186BK20456/SSL 74" GPBKT	5	706.05	PD16559190	706.05	
10/01/2024	PD16573411			0	162.12	PD16573411	162.12	
10/01/2024	PD16573418			0	373.44	PD16573418	373.44	
10/01/2024	PD16573420			0	74.69	PD16573420	74.69	
10/04/2024	PD16591119			0	(448.13)	PD16591119	(448.13)	
10/07/2024	PD16593842			0	530.81	PD16593842	530.81	
10/11/2024	PD16615746		A4700447/SSL BA121 H	0	49.11	PD16615746	49.11	
10/14/2024	PD16620303		A4700447/SSL BA121 H	0	124.61	PD16620303	124.61	
10/28/2024	PD16674234	0005		0	385.20	PD16674234	385.20	
Parts Totals					1,957.90		1,957.90	
SERVICE								
10/30/2024	SD16682538		P385B-3351/P385 PAVER	0	524.01	SD16682538	524.01	
Service Totals					524.01		524.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/01/2024	Lock box	47362	Duplicate	(156.50)	(78.61)	
10/22/2024	Lock box	47454	Missing Remittance	(1,476.87)	(1,476.87)	

INVOICE BALANCE	\$2,481.91
PAYMENT/CHARGE BALANCE	\$(1,555.48)
TOTAL AMOUNT DUE	\$926.43

INVOICE BALANCE	\$2,481.91
PAYMENT/CHARGE BALANCE	\$(1,555.48)
TOTAL AMOUNT DUE	\$926.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,775.86	706.05	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HODGINS ASPHALT PAVING INC
PO BOX 720
WEST BRANCH MI 48661

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

AMOUNT DUE	\$926.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 31875

BO-TE FARMS INC

341 E ENGEL RD

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16626369		GAT00355/TH406C AQ	0	1,418.37	PD16626369	1,418.37	
Parts Totals					1,418.37		1,418.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/11/2023	Lock box	14087	Duplicate	(223.04)	(223.04)	

INVOICE BALANCE	\$1,418.37
PAYMENT/CHARGE BALANCE	\$(223.04)
TOTAL AMOUNT DUE	\$1,195.33

INVOICE BALANCE	\$1,418.37
PAYMENT/CHARGE BALANCE	\$(223.04)
TOTAL AMOUNT DUE	\$1,195.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,418.37	0.00	0.00	0.00	0.00	0.00	0.00

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

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BO-TE FARMS INC
341 E ENGEL RD
WEST BRANCH MI 48661

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

AMOUNT DUE	\$1,195.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 62499

DEN-MAR FARM LLC GARY D. WANGLER

870 N M33

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/15/2024	STMI16628243			0	1,100.00		STMI16628243	1,100.00	
Parts Totals					1,100.00			1,100.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,100.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,100.00

INVOICE BALANCE	\$1,100.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,100.00

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

DEN-MAR FARM LLC GARY D. WANGLER
870 N M33
WEST BRANCH MI 48661

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

AMOUNT DUE	\$1,100.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 97853

J R DIESEL REPAIR LLC

2126 FOX RUN

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/13/2024	PD16400656	Greaves		49	(6.88)	PD16400656	(6.88)	
08/14/2024	CC16408743	General Jim		48	(906.30)	CC16408743	(906.30)	
09/10/2024	PD16496720	Powers		21	115.30	PD16496720	115.30	
10/07/2024	PD16594772	ground breakers		0	1,497.65	PD16594772	1,497.65	
10/07/2024	PD16594773	ground breakers		0	3.77	PD16594773	3.77	
10/07/2024	PD16594774	ground breakers		0	2,147.21	PD16594774	2,147.21	
10/07/2024	PD16594788	ground breakers		0	48.06	PD16594788	48.06	
10/07/2024	PD16594790	ground breakers		0	700.73	PD16594790	700.73	
10/07/2024	PD16594792	ground breakers		0	191.66	PD16594792	191.66	
10/09/2024	PD16604318	C-7	KAL48236/C7 TRK	0	4,147.40	PD16604318	4,147.40	
10/09/2024	PD16604319			0	477.51	PD16604319	477.51	
10/09/2024	PD16604320	ground breakers		0	299.53	PD16604320	299.53	
10/09/2024	PD16606583			0	69.12	PD16606583	69.12	
10/09/2024	PD16607142	C7		0	301.97	PD16607142	301.97	
10/28/2024	PD16670993			0	961.54	PD16670993	961.54	
Parts Totals					10,048.27		10,048.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,048.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,048.27

INVOICE BALANCE	\$10,048.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,048.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,846.15	115.30	(913.18)	0.00	0.00	0.00	0.00

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

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

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

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

J R DIESEL REPAIR LLC
2126 FOX RUN
WEST BRANCH MI 48661

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

AMOUNT DUE	\$10,048.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 99129

NELSON TRUCKING & EXCAVATING LLC

686 PEACH CREEK LN

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/17/2024	PD15982539			167	352.57	PD15982539	352.57	
04/17/2024	PD15982541			167	380.02	PD15982541	380.02	
06/19/2024	PD16210023			104	412.84	PD16210023	412.84	
07/02/2024	PD16257383			91	194.55	PD16257383	194.55	
07/02/2024	PD16257418			91	(62.14)	PD16257418	(62.14)	
07/02/2024	PD16257423			91	96.42	PD16257423	96.42	
07/19/2024	PD16312165			74	2,358.25	PD16312165	2,358.25	
07/19/2024	PD16312166			74	15.52	PD16312166	15.52	
07/19/2024	PD16312167			74	43.46	PD16312167	43.46	
07/25/2024	PD16333469			68	736.42	PD16333469	736.42	
07/25/2024	PD16333471			68	148.06	PD16333471	148.06	
07/25/2024	PD16333496			68	131.57	PD16333496	131.57	
08/01/2024	PD16359878			61	47.42	PD16359878	47.42	
Parts Totals					4,854.96		4,854.96	
SERVICE								
07/16/2024	SD16296550			77	316.00	SD16296550	316.00	
08/02/2024	SD16366198			60	1,954.64	SD16366198	1,954.64	
Service Totals					2,270.64		2,270.64	
LATE FEE								
08/31/2024	L16472812			31	7.57	L16472812	7.57	
09/30/2024	L16576609			1	9.12	L16576609	9.12	
10/31/2024	L16693636			0	30.64	L16693636	30.64	
Late fee Totals					47.33		47.33	

* 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	\$7,172.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,172.93

INVOICE BALANCE	\$7,172.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,172.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30.64	9.12	1,962.21	3,796.70	641.67	0.00	732.59

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

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

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

NELSON TRUCKING & EXCAVATING LLC
686 PEACH CREEK LN
WEST BRANCH MI 48661

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

AMOUNT DUE	\$7,172.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8100631

STERLING SAWYERS INC

PO BOX 640

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/24/2024	SD16662344		H8805269/908M AR	0	1,517.57	SD16662344	1,517.57	
10/28/2024	SD16672760		H8805269/908M AR	0	3,447.18	SD16672760	3,447.18	
10/31/2024	SD16688171		H8805269/908M AR	0	5,598.57	SD16688171	5,598.57	
Service Totals					10,563.32		10,563.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,563.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,563.32

INVOICE BALANCE	\$10,563.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,563.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,563.32	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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Please indicate any contact information changes on the reverse side of this form.

STERLING SAWYERS INC
PO BOX 640
WEST BRANCH MI 48661

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

AMOUNT DUE	\$10,563.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 35131

BILACIC TRUCKING INC

2136 E HURON

AU GRES MI 48703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16684434			0	455.26	PD16684434	455.26	
10/31/2024	PD16684664			0	44.22	PD16684664	44.22	
10/31/2024	PD16684778			0	91.39	PD16684778	91.39	
Parts Totals					590.87		590.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/18/2024	Lock box	38099	Duplicate	(1,034.35)	(581.95)	

INVOICE BALANCE	\$590.87
PAYMENT/CHARGE BALANCE	\$(581.95)
TOTAL AMOUNT DUE	\$8.92

INVOICE BALANCE	\$590.87
PAYMENT/CHARGE BALANCE	\$(581.95)
TOTAL AMOUNT DUE	\$8.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
590.87	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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BILACIC TRUCKING INC
2136 E HURON
AU GRES MI 48703

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

AMOUNT DUE	\$8.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4985

CARQUEST WILDER RD

3616 E WILDER RD

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
09/13/2024	PD16509744	shop		18	98.14		PD16509744	98.14	
Parts Totals					98.14			98.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$98.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98.14

INVOICE BALANCE	\$98.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	98.14	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CARQUEST WILDER RD
3616 E WILDER RD
BAY CITY MI 48706

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

AMOUNT DUE	\$98.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10734

NORTHERN CONCRETE PIPE INC

401 KELTON ST

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/12/2024	PD16505879	BG47449		19	142.28	PD16505879	142.28	
Parts Totals					142.28		142.28	
SERVICE								
09/19/2024	SD16532522		RTB01250/938G	12	747.48	SD16532522	747.48	
Service Totals					747.48		747.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$889.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$889.76

INVOICE BALANCE	\$889.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$889.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	889.76	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.

NORTHERN CONCRETE PIPE INC
401 KELTON ST
BAY CITY MI 48706

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

AMOUNT DUE	\$889.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 13676

SOLI-BOND INC

2377 S 2 MILE RD

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/29/2024	PD16677133			0	272.01		PD16677133	272.01	
Parts Totals					272.01			272.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$272.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$272.01

INVOICE BALANCE	\$272.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$272.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
272.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SOLI-BOND INC
2377 S 2 MILE RD
BAY CITY MI 48706

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

AMOUNT DUE	\$272.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23566

BAY AGGREGATE INC

PO BOX 1067

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/04/2024	SD16590983		MK210255/980M	0	1,540.47		SD16590983	1,540.47	
10/07/2024	SD16595920		XDJ01231/980M	0	915.47		SD16595920	915.47	
Service Totals					2,455.94			2,455.94	

* 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	\$2,455.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,455.94

INVOICE BALANCE	\$2,455.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,455.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,455.94	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

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

BAY AGGREGATE INC
PO BOX 1067
BAY CITY MI 48706

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

AMOUNT DUE	\$2,455.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29488

BAY-ARENAC ISD

4228 TWO MILE RD.

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
09/11/2024	SD16502107		F3758D/001/D200P4	20	223.46		SD16502107	36.46	
Service Totals					223.46			36.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$36.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36.46

INVOICE BALANCE	\$36.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	36.46	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.

BAY-ARENAC ISD
4228 TWO MILE RD.
BAY CITY MI 48706

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

AMOUNT DUE	\$36.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 93389

BOURDOW CONTRACTING LLC

7080 WESTSIDE SAGINAW RD

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/15/2024	STMI16413320			47	1,121.48	STMI16413320	1,121.48	
08/22/2024	STMI16437863			40	(1,121.48)	STMI16437863	(1,121.48)	
10/03/2024	PD16584449		MJC01267/938H RQ	0	274.75	PD16584449	274.75	
10/03/2024	PD16584450		MJC01267/938H RQ	0	30.01	PD16584450	30.01	
10/14/2024	PD16620261		PLW00772/329EL PQ	0	843.93	PD16620261	843.93	
Parts Totals					1,148.69		1,148.69	
RENTAL								
10/14/2024	STMI16618877			0	1,558.20	STMI16618877	1,558.20	
Rental Totals					1,558.20		1,558.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,706.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,706.89

INVOICE BALANCE	\$2,706.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,706.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,706.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BOURDOW CONTRACTING LLC
7080 WESTSIDE SAGINAW RD
BAY CITY MI 48706

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

AMOUNT DUE	\$2,706.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15301

CITY OF BAY CITY PURCHASING

DEPARTMENT

301 WASHINGTON AVE

BAY CITY MI 48708

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16676550	UNIT 532		0	317.64	PD16676550	317.64	
10/29/2024	PD16676551	UNIT 532		0	16.81	PD16676551	16.81	
10/29/2024	PD16676552	UNIT 532		0	96.08	PD16676552	96.08	
Parts Totals					430.53		430.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$430.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$430.53

INVOICE BALANCE	\$430.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$430.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
430.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF BAY CITY PURCHASING DEPARTMENT
301 WASHINGTON AVE
BAY CITY MI 48708

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

AMOUNT DUE	\$430.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21906

PYRAMID PAVING & CONTRACTING CO

600 N JEFFERSON

BAY CITY MI 48708

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/09/2024	PD16390125	555		53	634.30	PD16390125	634.30	
09/23/2024	PD16544169	980M	KRS01102/980M	8	1,350.30	PD16544169	1,350.30	
09/23/2024	PD16544198	3675	JMS05696/980H	8	1,749.41	PD16544198	1,749.41	
09/23/2024	PD16544199	3675	JMS05696/980H	8	1,445.61	PD16544199	1,445.61	
09/23/2024	PD16544453	WEST BRANCH PLANT		8	815.25	PD16544453	815.25	
09/30/2024	PD16568611	980M	KRS01102/980M	1	47.19	PD16568611	47.19	
10/07/2024	PD16597674	980M		0	876.65	PD16597674	876.65	
10/07/2024	PD16597675	980M		0	1,286.15	PD16597675	1,286.15	
10/07/2024	PD16597680	980M		0	52.63	PD16597680	52.63	
10/07/2024	PD16597682	980M		0	1,150.44	PD16597682	1,150.44	
10/07/2024	PD16597683	980M		0	767.39	PD16597683	767.39	
10/07/2024	PD16597684	980M	KRS01102/980M	0	184.09	PD16597684	184.09	
10/11/2024	PD16617547	980M	KRS01102/980M	0	300.83	PD16617547	300.83	
10/17/2024	PD16636750	980m	KRS01102/980M	0	2,522.47	PD16636750	2,522.47	
10/19/2024	PD16643812	980M	KRS01102/980M	0	732.74	PD16643812	732.74	
Parts Totals					13,915.45		13,915.45	
SERVICE								
09/17/2024	SD16524144	#2	TJ501063/AP1055F	14	1,337.46	SD16524144	1,337.46	
09/25/2024	SD16554246	980H	JMS05696/980H	6	1,090.33	SD16554246	1,090.33	
09/26/2024	SD16559266		TJ501063/AP1055F	5	224.81	SD16559266	224.81	
10/04/2024	SD16591900	980H	JMS05696/980H	0	673.50	SD16591900	673.50	
10/28/2024	SD16672994	980M	KRS01102/980M	0	4,054.81	SD16672994	4,054.81	
10/30/2024	SD16682393	AP555F	AP500185/AP555F	0	1,039.01	SD16682393	1,039.01	
10/30/2024	SD16682758	AP1055F	TJ500619/AP1055F	0	1,406.35	SD16682758	1,406.35	
Service Totals					9,826.27		9,826.27	
RENTAL								
09/30/2024	ER16571356	CALL WHEN MACHINE AVAILABLE	P195-1046/P195 PAVER	1	1,064.80	ER16571356	1,064.80	
Rental Totals					1,064.80		1,064.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE		\$24,806.52		INVOICE BALANCE		\$24,806.52
PAYMENT/CHARGE BALANCE		\$0.00		PAYMENT/CHARGE BALANCE		\$0.00
TOTAL AMOUNT DUE		\$24,806.52		TOTAL AMOUNT DUE		\$24,806.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,047.06	9,125.16	634.30	0.00	0.00	0.00	0.00

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

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

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

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

PYRAMID PAVING & CONTRACTING CO
600 N JEFFERSON
BAY CITY MI 48708

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

AMOUNT DUE	\$24,806.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8033

PEARSALL FARMS

3649 E SANILAC RD

CARO MI 48723

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16647908		6SL01616/D3C	0	64.26	PD16647908	64.26	
Parts Totals					64.26		64.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$64.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64.26

INVOICE BALANCE	\$64.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
64.26	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.

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

PEARSALL FARMS
3649 E SANILAC RD
CARO MI 48723

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

AMOUNT DUE	\$64.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14177

POET BIOREFINING/CARO

1551 EMPIRE RD

CARO MI 48723

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	ER16637126	car30700	X3R00408/XQ300	0	4,889.00	ER16637126	4,889.00	
Rental Totals					4,889.00		4,889.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,889.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,889.00

INVOICE BALANCE	\$4,889.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,889.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,889.00	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.

POET BIOREFINING/CARO
1551 EMPIRE RD
CARO MI 48723

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

AMOUNT DUE	\$4,889.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34326

TUSCOLA COUNTY ROAD COMM

1733 S MERTZ RD

CARO MI 48723

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16662622	394		0	1,823.62	PD16662622	1,823.62	
Parts Totals					1,823.62		1,823.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,823.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,823.62

INVOICE BALANCE	\$1,823.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,823.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,823.62	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.

TUSCOLA COUNTY ROAD COMM
1733 S MERTZ RD
CARO MI 48723

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

AMOUNT DUE	\$1,823.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 44838

FARM DEPOT LLC

275 COLUMBIA ST

CARO MI 48723

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16644059	10181607		0	179.79	PD16644059	179.79	
Parts Totals					179.79		179.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$179.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$179.79

INVOICE BALANCE	\$179.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$179.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
179.79	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FARM DEPOT LLC
275 COLUMBIA ST
CARO MI 48723

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

AMOUNT DUE	\$179.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8116122

TCA MANAGEMENT LLC DBA MI GRAVEL

1470 RIVERS EDGE

CARO MI 48723

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	ER16644002		EL703521/D6K2L AHZ24F+	10	10,425.80	ER16644002	10,425.80	
10/28/2024	STMI16669537			3	3,141.20	STMI16669537	3,141.20	
Rental Totals					13,567.00		13,567.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$13,567.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,567.00

INVOICE BALANCE	\$13,567.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,567.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	13,567.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TCA MANAGEMENT LLC DBA MI GRAVEL
1470 RIVERS EDGE
CARO MI 48723

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

AMOUNT DUE	\$13,567.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8100943

US PAVING & STONE MATERIALS

PO BOX 308

CARROLLTON MI 48724

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/23/2024	SD16659295		M5T00678/950GC Q+	0	2,397.43		SD16659295	2,397.43	
Service Totals					2,397.43			2,397.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,397.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,397.43

INVOICE BALANCE	\$2,397.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,397.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,397.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

US PAVING & STONE MATERIALS
PO BOX 308
CARROLLTON MI 48724

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

AMOUNT DUE	\$2,397.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 54332

DELCATH FARMS

4141 MAXWELL RD

CASEVILLE MI 48725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/11/2024	SD16617452		RTA00656/924GZ	0	1,047.94		SD16617452	1,047.94	
Service Totals					1,047.94			1,047.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,047.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,047.94

INVOICE BALANCE	\$1,047.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,047.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,047.94	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.

DELCATH FARMS
4141 MAXWELL RD
CASEVILLE MI 48725

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

AMOUNT DUE	\$1,047.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10506

ALL SEASON SALES & RENT ALL LLC

4519 NESTLE ST

CASS CITY MI 48726

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16636342			0	43.94	PD16636342	43.94	
Parts Totals					43.94		43.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$43.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.94

INVOICE BALANCE	\$43.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43.94	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.

ALL SEASON SALES & RENT ALL LLC
4519 NESTLE ST
CASS CITY MI 48726

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

AMOUNT DUE	\$43.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11519

SHAGENE EXCAVATING

6760 N CEMETARY RD

CASS CITY MI 48726

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/06/2024	PD16264499	257D	EZW02446/257D A2Q+	87	63.80	PD16264499	63.80	
07/10/2024	PD16276313			83	(39.68)	PD16276313	(39.68)	
07/10/2024	PD16276316			83	35.45	PD16276316	35.45	
07/10/2024	PD16276317	320EL	WBK03022/320EL LR	83	44.54	PD16276317	44.54	
07/10/2024	PD16276520			83	187.73	PD16276520	187.73	
07/31/2024	PD16354151	257		62	143.39	PD16354151	143.39	
08/09/2024	PD16391568			53	46.31	PD16391568	46.31	
08/13/2024	PD16398515	257D		49	5.72	PD16398515	5.72	
08/13/2024	PD16402012		EZW02446/257D A2Q+	49	3,756.57	PD16402012	3,756.57	
08/13/2024	PD16402023			49	(3,554.60)	PD16402023	(3,554.60)	
08/16/2024	PD16415331			46	507.50	PD16415331	507.50	
08/19/2024	PD16418651			43	(507.50)	PD16418651	(507.50)	
09/20/2024	PD16535700			11	156.75	PD16535700	156.75	
09/20/2024	PD16535701			11	77.40	PD16535701	77.40	
09/20/2024	PD16535702			11	435.48	PD16535702	435.48	
09/20/2024	PD16536495	320E		11	40.47	PD16536495	40.47	
09/20/2024	PD16537541		WBK03022/320EL LR	11	257.29	PD16537541	257.29	
10/07/2024	PD16596720		EZW02446/257D A2Q+	0	451.10	PD16596720	451.10	
10/07/2024	PD16597196		EZW02446/257D A2Q+	0	85.90	PD16597196	85.90	
10/31/2024	PD16688874	257D	EZW02446/257D A2Q+	0	83.80	PD16688874	83.80	
10/31/2024	PD16688878		KYY01046/D5K2L	0	152.93	PD16688878	152.93	
10/31/2024	PD16688912			0	(258.02)	PD16688912	(258.02)	
Parts Totals					2,172.33		2,172.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,172.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,172.33

INVOICE BALANCE	\$2,172.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,172.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
515.71	967.39	254.00	435.23	0.00	0.00	0.00

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

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

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

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

SHAGENE EXCAVATING
6760 N CEMETARY RD
CASS CITY MI 48726

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

AMOUNT DUE	\$2,172.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28766

NICOL & SONS INC

4300 ROBINSON RD

CASS CITY MI 48726

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	PD16501051			20	122.43	PD16501051	122.43	
09/13/2024	PD16510833			18	547.16	PD16510833	547.16	
09/13/2024	PD16510834			18	36.46	PD16510834	36.46	
09/24/2024	PD16548657			7	177.42	PD16548657	177.42	
10/02/2024	PD16582269			0	320.01	PD16582269	320.01	
10/02/2024	PD16582278	n/a		0	45.94	PD16582278	45.94	
Parts Totals					1,249.42		1,249.42	
SERVICE								
09/10/2024	SD16498701		TAW05306/289D AHQ	21	3,030.37	SD16498701	3,030.37	
Service Totals					3,030.37		3,030.37	
RENTAL								
09/03/2024	ER16468440		XV-7029/X1382720TP72	28	16,740.00	ER16468440	16,740.00	
10/01/2024	ER16571733		XV-7029/X1382720TP72	0	16,740.00	ER16571733	16,740.00	
10/29/2024	ER16674589		XV-7029/X1382720TP72	0	16,740.00	ER16674589	16,740.00	
Rental Totals					50,220.00		50,220.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$54,499.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,499.79

INVOICE BALANCE	\$54,499.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,499.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,845.95	20,653.84	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

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

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

NICOL & SONS INC
4300 ROBINSON RD
CASS CITY MI 48726

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

AMOUNT DUE	\$54,499.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 17337

WELCH LAND & TIMBER INC

WELCH LAND AND TIMBER

2557 N M-65

CURRAN MI 48728

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16576059			0	160.25	PD16576059	160.25	
10/02/2024	PD16581937		4BR00301/D5MX	0	311.21	PD16581937	311.21	
10/09/2024	PD16607526			0	(17.54)	PD16607526	(17.54)	
Parts Totals					453.92		453.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$453.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$453.92

INVOICE BALANCE	\$453.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$453.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
453.92	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.

WELCH LAND & TIMBER INC
WELCH LAND AND TIMBER
2557 N M-65
CURRAN MI 48728

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

AMOUNT DUE	\$453.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8104196

4 GENERATION LOGGING INC

2335 M-65

CURRAN MI 48728

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16585638		OPH00911/501HDT	0	442.20	PD16585638	442.20	
10/05/2024	PD16592916			0	611.58	PD16592916	611.58	
10/07/2024	PD16597246			0	265.20	PD16597246	265.20	
10/09/2024	PD16607031			0	(880.09)	PD16607031	(880.09)	
10/11/2024	PD16614080			0	(202.97)	PD16614080	(202.97)	
Parts Totals					235.92		235.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$235.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$235.92

INVOICE BALANCE	\$235.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$235.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
235.92	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

4 GENERATION LOGGING INC
2335 M-65
CURRAN MI 48728

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

AMOUNT DUE	\$235.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 5005

BOLEN TRUCKING CO INC

875 AIRPORT RD

EAST TAWAS MI 48730

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16668374	DTR51		0	92.92	PD16668374	92.92	
Parts Totals					92.92		92.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$92.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92.92

INVOICE BALANCE	\$92.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$92.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
92.92	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.

BOLEN TRUCKING CO INC
875 AIRPORT RD
EAST TAWAS MI 48730

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

AMOUNT DUE	\$92.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25757

RANDEL DAVID REIBLING

2675 HERFORD ROAD

ELKTON MI 48731

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16646661			0	(31.17)	PD16646661	(31.17)	
10/21/2024	PD16646665			0	36.67	PD16646665	36.67	
Parts Totals					5.50		5.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.50

INVOICE BALANCE	\$5.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RANDEL DAVID REIBLING
2675 HERFORD ROAD
ELKTON MI 48731

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

AMOUNT DUE	\$5.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27404

MACFARLANE TRUCKING MACFARLANE

EXCAVATING

930 N WAGNER RD

ESSEXVILLE MI 48732

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	PD16531531	208		12	2,736.04	PD16531531	2,736.04	
09/19/2024	PD16531532	208		12	19.03	PD16531532	19.03	
09/26/2024	CC16560564	208		5	(1,179.48)	CC16560564	(1,179.48)	
10/28/2024	PD16672356			0	241.71	PD16672356	241.71	
Parts Totals					1,817.30		1,817.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,817.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,817.30

INVOICE BALANCE	\$1,817.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,817.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
241.71	1,575.59	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MACFARLANE TRUCKING MACFARLANE EXCAVATING
930 N WAGNER RD
ESSEXVILLE MI 48732

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

AMOUNT DUE	\$1,817.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8106022

R&L REPAIRS LLC

162 W NEBOBISH

ESSEXVILLE MI 48732

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16680393	Dickhead		1	29.30	PD16680393	29.30	
Parts Totals					29.30		29.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/30/2024	Credit card	xxxx2644(Payment in Process)		(29.30)	(29.30)	

INVOICE BALANCE	\$29.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.30

INVOICE BALANCE	\$29.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	29.30	0.00	0.00	0.00	0.00	0.00

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

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

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

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

R&L REPAIRS LLC
162 W NEBOBISH
ESSEXVILLE MI 48732

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

AMOUNT DUE	\$29.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110642

INTRICATE CONCRETE LLC

612 W CENTER RD

ESSEXVILLE MI 48732

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16597569		CW910589/259D3 AQB	0	848.39	PD16597569	5.00	
10/07/2024	PD16597654			0	38.01	PD16597654	38.01	
Parts Totals					886.40		43.01	
SERVICE								
10/26/2024	SD16669343		CW910589/259D3 AQB	0	772.33	SD16669343	772.33	
Service Totals					772.33		772.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$815.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$815.34

INVOICE BALANCE	\$815.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$815.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
815.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

INTRICATE CONCRETE LLC
612 W CENTER RD
ESSEXVILLE MI 48732

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

AMOUNT DUE	\$815.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111286
MICHAEL FARMINGTON
1829 N RINGLER RD
FAIRGROVE MI 48733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/31/2024	ER15714077		GLE01215/XQ60	274	200.00	ER15714077	200.00	
Rental Totals					200.00		200.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

MICHAEL FARMINGTON
1829 N RINGLER RD
FAIRGROVE MI 48733

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

AMOUNT DUE	\$200.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 15890

ZEHNDER'S OF FRANKENMUTH ATTN

SCOTT SABGASH

730 S. MAIN

FRANKENMUTH MI 48734

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16635057		JRF03007/906H2 AR	0	382.85	PD16635057	382.85	
10/17/2024	PD16635058		JRF03007/906H2 AR	0	51.78	PD16635058	51.78	
Parts Totals					434.63		434.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$434.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$434.63

INVOICE BALANCE	\$434.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$434.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
434.63	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.

ZEHNDER'S OF FRANKENMUTH ATTN SCOTT SABGASH
730 S. MAIN
FRANKENMUTH MI 48734

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

AMOUNT DUE	\$434.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115313

GREAT LAKES LAND CLEARING AND

EXCAVATION LLC

3305 F 30 GLENNIE

GLENNIE MI 48737

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2024	ER16531117		NDL10881/323 PTQZ1+	42	4,885.40	ER16531117	4,885.40	
Rental Totals					4,885.40		4,885.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,885.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,885.40

INVOICE BALANCE	\$4,885.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,885.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	4,885.40	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 LAND CLEARING AND EXCAVATION LLC
3305 F 30 GLENNIE
GLENNIE MI 48737

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

AMOUNT DUE	\$4,885.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8958

OSBORNE'S PRODUCTION SERVICE INC

5426 E M-55

HALE MI 48739

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/03/2024	PD15613903	TRUCK 62	NXS28731/C15 TRK	272	633.57	PD15613903	433.57	
07/24/2024	PD16328167			69	14.73	PD16328167	14.73	
07/24/2024	PD16328168			69	3,076.37	PD16328168	3,076.37	
07/25/2024	CC16335827			68	(452.82)	CC16335827	(452.82)	
Parts Totals					3,271.85		3,071.85	
LATE FEE								
04/30/2024	L16035590			154	5.91	L16035590	5.91	
10/31/2024	L16693853			0	13.75	L16693853	13.75	
Late fee Totals					19.66		19.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,091.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,091.51

INVOICE BALANCE	\$3,091.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,091.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.75	0.00	0.00	2,638.28	0.00	0.00	439.48

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

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

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

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

OSBORNE'S PRODUCTION SERVICE INC
5426 E M-55
HALE MI 48739

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

AMOUNT DUE	\$3,091.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8117233

JC'S FENCING & CONSTRUCTION LLC

1071 CLARK RD

HALE MI 48739

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/08/2024	ES16600302		N7S08941/SSL A41	23	3,350.00	ES16600302	3,350.00	
Sales Totals					3,350.00		3,350.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,350.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,350.00

INVOICE BALANCE	\$3,350.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,350.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,350.00	0.00	0.00	0.00	0.00	0.00

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

JC'S FENCING & CONSTRUCTION LLC
1071 CLARK RD
HALE MI 48739

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

AMOUNT DUE	\$3,350.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25939

KATTERMAN TRUCKING

1777 M-65

HALE MI 48739-9017

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/09/2024	PD16607547			0	3,171.61		PD16607547	3,171.61	
Parts Totals					3,171.61			3,171.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,171.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,171.61

INVOICE BALANCE	\$3,171.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,171.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,171.61	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KATTERMAN TRUCKING
1777 M-65
HALE MI 48739-9017

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

AMOUNT DUE	\$3,171.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22990

ALCONA COUNTY ROAD COMM

ALCONA COUNTY ROAD COMMISSION

PO BOX 40

LINCOLN MI 48742

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16673856		PWR02409/924K Q	0	215.07	PD16673856	215.07	
Parts Totals					215.07		215.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$215.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$215.07

INVOICE BALANCE	\$215.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$215.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
215.07	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ALCONA COUNTY ROAD COMM
ALCONA COUNTY ROAD COMMISSION
PO BOX 40
LINCOLN MI 48742

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

AMOUNT DUE	\$215.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26707

SHARBONEAU & SONS, INC

2451 N BARLOW RD

LINCOLN MI 48742

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/30/2024	PD16681248		7PS01302/D5CX HST	0	104.71		PD16681248	104.71	
10/30/2024	PD16681250		6WS00491/938G	0	509.22		PD16681250	509.22	
Parts Totals					613.93			613.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$613.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$613.93

INVOICE BALANCE	\$613.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$613.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
613.93	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SHARBONEAU & SONS, INC
2451 N BARLOW RD
LINCOLN MI 48742

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

AMOUNT DUE	\$613.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110697

MIKINAAK SAND AND GRAVEL

2270 W SNOVER RD

MAYVILLE MI 48744

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/08/2024	PD15743705	D5C		236	(351.83)	PD15743705	(112.64)	
07/12/2024	PD16286250			81	111.80	PD16286250	10.16	
07/12/2024	PD16286251			81	55.88	PD16286251	5.08	
07/12/2024	PD16286253			81	115.46	PD16286253	10.50	
09/24/2024	PD16548497	Rachel		7	3.52	PD16548497	3.52	
09/24/2024	PD16548503	Rachel	3ML00479/350L (OLD)	7	102.99	PD16548503	102.99	
10/02/2024	PD16582212		3ML00479/350L (OLD)	0	195.40	PD16582212	195.40	
10/02/2024	PD16582220		3ML00479/350L (OLD)	0	32.14	PD16582220	32.14	
10/02/2024	PD16582221		3ML00479/350L (OLD)	0	75.47	PD16582221	75.47	
10/02/2024	PD16582222		3ML00479/350L (OLD)	0	88.22	PD16582222	88.22	
10/02/2024	PD16582225		3ML00479/350L (OLD)	0	105.74	PD16582225	105.74	
10/03/2024	PD16583443		3ML00479/350L (OLD)	0	75.47	PD16583443	75.47	
10/10/2024	PD16611820		3ML00479/350L (OLD)	0	205.21	PD16611820	205.21	
10/10/2024	PD16611823		3ML00479/350L (OLD)	0	27.04	PD16611823	27.04	
10/10/2024	PD16611824		3ML00479/350L (OLD)	0	353.93	PD16611824	353.93	
10/10/2024	PD16611845			0	5,529.70	PD16611845	5,529.70	
10/24/2024	PD16661395			0	(5,529.70)	PD16661395	(5,529.70)	
Parts Totals					1,196.44		1,178.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,178.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,178.23

INVOICE BALANCE	\$1,178.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,178.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,158.62	106.51	0.00	25.74	0.00	0.00	(112.64)

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.

MIKINAAK SAND AND GRAVEL
2270 W SNOVER RD
MAYVILLE MI 48744

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

AMOUNT DUE	\$1,178.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 60674

BAJA MX INC

8683 BIRCH RUN RD

MILLINGTON MI 48746

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16623176			17	31.62	PD16623176	31.62	
10/14/2024	PD16623181			17	(37.78)	PD16623181	(37.78)	
Parts Totals					(6.16)		(6.16)	
SERVICE								
10/25/2024	SD16667664		RKG03643/D5G	6	2,893.60	SD16667664	1,893.60	
Service Totals					2,893.60		1,893.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,887.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,887.44

INVOICE BALANCE	\$1,887.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,887.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,887.44	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BAJA MX INC
8683 BIRCH RUN RD
MILLINGTON MI 48746

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

AMOUNT DUE	\$1,887.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 87975

JW LEASING LLC

1834 CHILSON

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/01/2023	SD15516770		WGB03668/D5GX A	335	757.63	SD15516770	757.63	
Service Totals					757.63		757.63	
LATE FEE								
02/29/2024	L15822943			215	7.32	L15822943	7.32	
03/31/2024	L15924322			184	7.83	L15924322	7.83	
04/30/2024	L16035592			154	7.58	L16035592	7.58	
05/31/2024	L16148632			123	7.83	L16148632	7.83	
06/30/2024	L16252180			93	7.58	L16252180	7.58	
07/31/2024	L16361754			62	7.83	L16361754	7.83	
08/31/2024	L16473033			31	7.83	L16473033	7.83	
09/30/2024	L16576861			1	7.58	L16576861	7.58	
10/31/2024	L16693854			0	7.83	L16693854	7.83	
Late fee Totals					69.21		69.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$826.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$826.84

INVOICE BALANCE	\$826.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$826.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.83	7.58	7.83	7.83	7.58	7.83	780.36

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

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

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

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

JW LEASING LLC
1834 CHILSON
HOWELL MI 48843

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

AMOUNT DUE	\$826.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8101373

DYNA SALES AND SERVICE

8440 STATE RD

MILLINGTON MI 48746

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16581900	P-51668		0	845.10	PD16581900	845.10	
10/04/2024	PD16588792	P-51668		0	113.69	PD16588792	113.69	
10/04/2024	PD16588799	P-51668		0	146.36	PD16588799	146.36	
10/04/2024	PD16588800	P-51668		0	201.39	PD16588800	201.39	
10/04/2024	PD16588801	P-51668		0	548.85	PD16588801	548.85	
Parts Totals					1,855.39		1,855.39	
SALES								
08/26/2024	ES16445244	32237	G4308885/C2.2/49 T4F	6	9,117.00	ES16445244	9,117.00	
Sales Totals					9,117.00		9,117.00	
SERVICE								
10/03/2024	SD16584438	51643	G4302427/C2.2/49 T4F	0	386.35	SD16584438	386.35	
Service Totals					386.35		386.35	

* 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	\$11,358.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,358.74

INVOICE BALANCE	\$11,358.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,358.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,241.74	9,117.00	0.00	0.00	0.00	0.00	0.00

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

DYNA SALES AND SERVICE
8440 STATE RD
MILLINGTON MI 48746

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

AMOUNT DUE	\$11,358.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8112848

DYNA RENTALS LLC

8440 STATE RD

MILLINGTON MI 48746

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/22/2024	SD16652263		RWK00464/239D3 AQB	0	499.63		SD16652263	499.63	
Service Totals					499.63			499.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$499.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$499.63

INVOICE BALANCE	\$499.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$499.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
499.63	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.

DYNA RENTALS LLC
8440 STATE RD
MILLINGTON MI 48746

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

AMOUNT DUE	\$499.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34088

GOLD BOND BUILDING

2375 S NATIONAL CITY RD

NATIONAL CITY MI 48748-0066

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/12/2024	SD16508027	5502131316	DNM00323/374FLM	19	35,284.38	SD16508027	35,284.38	
09/18/2024	SD16526407	5502131316	TFK01203/745C	13	2,964.32	SD16526407	2,964.32	
09/19/2024	SD16531829	5502131316	AFX00799/725 WW	12	1,191.47	SD16531829	1,191.47	
09/26/2024	SD16559197	5502140367	AFX00799/725 WW	5	1,568.00	SD16559197	1,568.00	
09/26/2024	SD16559262	5502140367	3T700191/740 EJECT	5	888.00	SD16559262	888.00	
09/30/2024	SD16569783	5502131316	ASE01164/14H	1	1,557.67	SD16569783	1,557.67	
09/30/2024	SD16570037	5502131316	TNX10023/374 Z1+	1	2,303.48	SD16570037	2,303.48	
10/04/2024	SD16588340	5502142014	DNM00323/374FLM	0	1,903.00	SD16588340	1,903.00	
10/09/2024	SD16604179	5502142014	RJS01396/D9T	0	1,245.00	SD16604179	1,245.00	
10/09/2024	SD16604247	5502142014	W7K01589/980K LCP	0	1,551.00	SD16604247	1,551.00	
10/10/2024	SD16609733	5502142014	RJS01396/D9T	0	3,662.79	SD16609733	3,662.79	
10/10/2024	SD16609739	5502142014	W7K01589/980K LCP	0	7,158.20	SD16609739	7,158.20	
10/10/2024	SD16609743	5502142014	733389/D25 DRILL	0	1,338.52	SD16609743	1,338.52	
10/11/2024	SD16614842	5502142014	BXY05394/988H	0	866.00	SD16614842	866.00	
10/14/2024	SD16622676	5502142014	3T700181/740 EJECT	0	4,944.29	SD16622676	4,944.29	
10/14/2024	SD16622729	5502142014	733389/D25 DRILL	0	1,241.07	SD16622729	1,241.07	
10/22/2024	SD16651229	5502131488	TFN00187/740C EJ	0	53,201.77	SD16651229	53,201.77	
10/22/2024	SD16652737	5502142014	TNX10023/374 Z1+	0	2,048.00	SD16652737	2,048.00	
10/22/2024	SD16652782	5502142014	HPD20909/349FL P+	0	1,504.00	SD16652782	1,504.00	
10/22/2024	SD16652894	5502142014	DNM00323/374FLM	0	1,858.18	SD16652894	1,858.18	
10/22/2024	SD16652913	5502142014	TFK01203/745C	0	842.00	SD16652913	842.00	
10/22/2024	SD16653320	5502142014	MZX00349/440IT APRTQ	0	669.00	SD16653320	669.00	
10/24/2024	SD16662468	5502142014	RJS01396/D9T	0	7,292.34	SD16662468	7,292.34	
10/24/2024	SD16663175	5502142014	TFK01203/745C	0	16,729.03	SD16663175	16,729.03	
10/25/2024	SD16668572	5502142014	BXY05394/988H	0	3,669.25	SD16668572	3,669.25	
10/30/2024	SD16683144	5502142014	HPD20909/349FL P+	0	2,477.44	SD16683144	2,477.44	
Service Totals					159,958.20		159,958.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/04/2024	Check	1083980	Duplicate	(4,881.67)	(1,245.00)	

INVOICE BALANCE	\$159,958.20
PAYMENT/CHARGE BALANCE	\$(1,245.00)
TOTAL AMOUNT DUE	\$158,713.20

INVOICE BALANCE	\$159,958.20
PAYMENT/CHARGE BALANCE	\$(1,245.00)
TOTAL AMOUNT DUE	\$158,713.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
114,200.88	45,757.32	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GOLD BOND BUILDING
2375 S NATIONAL CITY RD
NATIONAL CITY MI 48748-0066

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

AMOUNT DUE	\$158,713.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8112403

RETFORD TILING LLC

3802 NOTTER RD

OWENDALE MI 48754

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/11/2024	SD16616448		H8T01531/420 APR+	0	2,040.95		SD16616448	2,040.95	
Service Totals					2,040.95			2,040.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,040.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,040.95

INVOICE BALANCE	\$2,040.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,040.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,040.95	0.00	0.00	0.00	0.00	0.00	0.00

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

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RETFORD TILING LLC
3802 NOTTER RD
OWENDALE MI 48754

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

AMOUNT DUE	\$2,040.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 13475

BUCHHOLZ TRANSPORT

244 S STRUM RD

PIGEON MI 48755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16635029		PJW00387/345CL	0	214.50	PD16635029	214.50	
Parts Totals					214.50		214.50	
SERVICE								
10/29/2024	SD16677272		PJW00387/345CL	0	5,164.30	SD16677272	5,164.30	
Service Totals					5,164.30		5,164.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,378.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,378.80

INVOICE BALANCE	\$5,378.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,378.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,378.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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BUCHHOLZ TRANSPORT
244 S STRUM RD
PIGEON MI 48755

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$5,378.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 17052

HURON CASTING INC

7050 HARTLEY ST

PIGEON MI 48755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16619915			0	2.86	PD16619915	2.86	
10/14/2024	PD16619917			0	760.40	PD16619917	760.40	
Parts Totals					763.26		763.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/08/2019	Lock box	180310	Duplicate	(652.20)	(652.20)	

INVOICE BALANCE	\$763.26
PAYMENT/CHARGE BALANCE	\$(652.20)
TOTAL AMOUNT DUE	\$111.06

INVOICE BALANCE	\$763.26
PAYMENT/CHARGE BALANCE	\$(652.20)
TOTAL AMOUNT DUE	\$111.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
763.26	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.

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HURON CASTING INC
7050 HARTLEY ST
PIGEON MI 48755

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

AMOUNT DUE	\$111.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21330

JADE FARMS

6711 RICHARDSON RD

PIGEON MI 48755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/03/2024	CC16149208			120	(806.05)	CC16149208	(806.05)	
06/25/2024	PD16228500	truck #4		98	9.70	PD16228500	9.70	
08/07/2024	PD16378124			55	137.36	PD16378124	137.36	
08/07/2024	PD16380411			55	27.84	PD16380411	27.84	
08/08/2024	PD16383328			54	239.40	PD16383328	239.40	
09/17/2024	PD16522179			14	92.55	PD16522179	92.55	
09/24/2024	PD16545930			7	167.72	PD16545930	167.72	
09/24/2024	PD16548896			7	56.94	PD16548896	56.94	
10/18/2024	PD16640121			0	21.81	PD16640121	21.81	
10/29/2024	PD16677741			0	5,390.76	PD16677741	5,390.76	
10/29/2024	PD16677742			0	127.11	PD16677742	127.11	
10/29/2024	PD16677743			0	28.99	PD16677743	28.99	
10/29/2024	PD16677744			0	199.74	PD16677744	199.74	
Parts Totals					5,693.87		5,693.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,693.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,693.87

INVOICE BALANCE	\$5,693.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,693.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,768.41	317.21	404.60	0.00	(796.35)	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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JADE FARMS
6711 RICHARDSON RD
PIGEON MI 48755

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

AMOUNT DUE	\$5,693.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 53712

ESCH LANDSCAPING LLC

7101 CRESCENT BEACH RD

PIGEON MI 48755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/26/2024	PD16337477			67	(977.13)	PD16337477	(977.13)	
08/09/2024	PD16388228	051		53	(29.39)	PD16388228	(29.39)	
09/16/2024	PD16518371			15	97.60	PD16518371	97.60	
09/18/2024	PD16526309	E211		13	395.56	PD16526309	395.56	
09/25/2024	PD16552575	E211		6	(395.56)	PD16552575	(395.56)	
10/11/2024	PD16613580			0	491.52	PD16613580	491.52	
Parts Totals					(417.40)		(417.40)	
SERVICE								
10/22/2024	SD16652350		HMT01118/287D AHQ	0	2,462.77	SD16652350	2,462.77	
10/24/2024	SD16662324		JX907283/289D3 AQB	0	1,229.52	SD16662324	1,229.52	
Service Totals					3,692.29		3,692.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,274.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,274.89

INVOICE BALANCE	\$3,274.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,274.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,183.81	97.60	(29.39)	(977.13)	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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ESCH LANDSCAPING LLC
7101 CRESCENT BEACH RD
PIGEON MI 48755

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

AMOUNT DUE	\$3,274.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 24985

T & M TRANSPORT

9076 VANGEISEN RD

REESE MI 48757

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/19/2024	CC15881010	C 15		196	(202.54)	CC15881010	(202.54)	
04/01/2024	PD15921647			183	(26.46)	PD15921647	(26.46)	
10/10/2024	PD16611082			0	453.32	PD16611082	453.32	
Parts Totals					224.32		224.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$224.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$224.32

INVOICE BALANCE	\$224.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$224.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
453.32	0.00	0.00	0.00	0.00	0.00	(229.00)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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 & M TRANSPORT
9076 VANGEISEN RD
REESE MI 48757

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

AMOUNT DUE	\$224.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8104517

DHT LEASING LLC

P O BOX 375

REESE MI 48757

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/09/2024	SD16608046	0330	3ALXA7CG9GDGR7917/COLUMBIA	0	335.20	SD16608046	335.20	
Service Totals					335.20		335.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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DHT LEASING LLC
P O BOX 375
REESE MI 48757

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

AMOUNT DUE	\$335.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 4841

R & R CONCRETE AND SUPPLY LLC

8552 S UNIONVILLE RD

SEBEWAING MI 48759

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16606250			0	12.72	PD16606250	12.72	
10/09/2024	PD16607421			0	109.01	PD16607421	109.01	
Parts Totals					121.73		121.73	
SERVICE								
10/30/2024	SD16682512		J3R06339/938M RQ+	0	9,064.91	SD16682512	9,064.91	
Service Totals					9,064.91		9,064.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,186.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,186.64

INVOICE BALANCE	\$9,186.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,186.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,186.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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R & R CONCRETE AND SUPPLY LLC
8552 S UNIONVILLE RD
SEBEWAING MI 48759

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

AMOUNT DUE	\$9,186.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33916

BOESCH BUILDER LEROY D BOESCH

1154 RIDGE RD

SEBEWAING MI 48759

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/01/2024	PD16574248	A19B		0	50.88		PD16574248	50.88	
10/01/2024	PD16574250	A19B		0	221.33		PD16574250	221.33	
10/21/2024	PD16644096			0	12.91		PD16644096	12.91	
10/21/2024	PD16644132			0	(11.08)		PD16644132	(11.08)	
Parts Totals					274.04			274.04	

* 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	\$274.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$274.04

INVOICE BALANCE	\$274.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$274.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
274.04	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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BOESCH BUILDER LEROY D BOESCH
1154 RIDGE RD
SEBEWAING MI 48759

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

AMOUNT DUE	\$274.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26068

STRAITS WOOD TREATING, INC

616 OAK ST.

TAWAS CITY MI 48763

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16611953	15004		0	420.96	PD16611953	420.96	
Parts Totals					420.96		420.96	
SERVICE								
10/14/2024	SD16622431		LTE07862/926M RQ	0	1,613.17	SD16622431	1,613.17	
Service Totals					1,613.17		1,613.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,034.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,034.13

INVOICE BALANCE	\$2,034.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,034.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,034.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

STRAITS WOOD TREATING, INC
616 OAK ST.
TAWAS CITY MI 48763

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

AMOUNT DUE	\$2,034.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 31668

IOSCO COUNTY ROAD COMM

3939 WEST M-55

TAWAS CITY MI 48763

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/18/2024	PD16524721	6592		13	100.67	PD16524721	100.67	
09/18/2024	PD16526491	6595	2ZK06812/140H	13	39.39	PD16526491	39.39	
Parts Totals					140.06		140.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$140.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$140.06

INVOICE BALANCE	\$140.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$140.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	140.06	0.00	0.00	0.00	0.00	0.00

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

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

IOSCO COUNTY ROAD COMM
3939 WEST M-55
TAWAS CITY MI 48763

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

AMOUNT DUE	\$140.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 35329

R E GLANCY INC

PO BOX 418

TAWAS CITY MI 48764

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16577664	west branch		0	215.00	PD16577664	215.00	
10/02/2024	PD16577815	988K AUGRES	TWX01647/988K	0	510.99	PD16577815	510.99	
10/02/2024	PD16580257	980G	AWH01528/980G	0	295.03	PD16580257	295.03	
10/11/2024	PD16615391	980		0	26.58	PD16615391	26.58	
10/12/2024	PD16618151	980		0	298.40	PD16618151	298.40	
10/14/2024	PD16623006	West branch		0	107.50	PD16623006	107.50	
10/15/2024	PD16623683	augres site		0	322.50	PD16623683	322.50	
10/22/2024	PD16651541	West Branch		0	172.83	PD16651541	172.83	
10/23/2024	PD16654283	West Branch		0	50.35	PD16654283	50.35	
10/23/2024	PD16654289	West Branch		0	119.25	PD16654289	119.25	
10/23/2024	PD16654394	West Branch		0	163.01	PD16654394	163.01	
10/29/2024	PD16674768	West Branch Pit		0	59.95	PD16674768	59.95	
10/29/2024	PD16674823	West Branch Pit		0	27.25	PD16674823	27.25	
10/30/2024	PD16679710	Omer Pit		0	167.39	PD16679710	167.39	
10/31/2024	PD16685440	Omer pit		0	73.04	PD16685440	73.04	
Parts Totals					2,609.07		2,609.07	
SERVICE								
10/01/2024	SD16576408		AWH01470/980G	0	4,554.87	SD16576408	4,554.87	
10/08/2024	SD16600196		AWH01528/980G	0	9,895.84	SD16600196	9,895.84	
10/09/2024	SD16604878		AWH01528/980G	0	1,154.23	SD16604878	1,154.23	
10/11/2024	SD16615063		E8X00564/988KXE	0	1,879.52	SD16615063	1,879.52	
10/24/2024	SD16663750		CNB01242/3508 PKG	0	12,415.65	SD16663750	12,415.65	
Service Totals					29,900.11		29,900.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$32,509.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,509.18

INVOICE BALANCE	\$32,509.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32,509.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32,509.18	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

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

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

R E GLANCY INC
PO BOX 418
TAWAS CITY MI 48764

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

AMOUNT DUE	\$32,509.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 17205

EWALD FARMS, INC

393 W DICKERSON RD

UNIONVILLE MI 48767

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/21/2024	PD16219017			102	165.16	PD16219017	165.16	
06/21/2024	PD16219033		RRA04944/C13 IND	102	56.62	PD16219033	56.62	
06/21/2024	PD16219035			102	406.85	PD16219035	406.85	
10/03/2024	PD16583748			0	126.35	PD16583748	126.35	
10/09/2024	PD16604063			0	134.64	PD16604063	134.64	
10/09/2024	PD16604160		1TKJ053382M050799/TK110HDG 20"	0	94.08	PD16604160	94.08	
10/10/2024	PD16611516			0	153.60	PD16611516	153.60	
Parts Totals					1,137.30		1,137.30	
LATE FEE								
10/31/2024	L16693855			0	6.50	L16693855	6.50	
Late fee Totals					6.50		6.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,143.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,143.80

INVOICE BALANCE	\$1,143.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,143.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
515.17	0.00	0.00	0.00	628.63	0.00	0.00

Title to goods remains with 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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EWALD FARMS, INC
393 W DICKERSON RD
UNIONVILLE MI 48767

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

AMOUNT DUE	\$1,143.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26153

FRANKENMUTH MUTUAL INSUR CO

1 MUTUAL AVENUE

FRANKENMUTH MI 48787-0001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/04/2024	SD16591639	1619	9EP02217/3412 PKG	0	952.94		SD16591639	952.94	
10/22/2024	SD16652053	FMI-PO00001662	9EP02217/3412 PKG	0	8,596.56		SD16652053	8,596.56	
Service Totals					9,549.50			9,549.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,549.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,549.50

INVOICE BALANCE	\$9,549.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,549.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,549.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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FRANKENMUTH MUTUAL INSUR CO
1 MUTUAL AVENUE
FRANKENMUTH MI 48787-0001

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

AMOUNT DUE	\$9,549.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 13016

BEST EXCAVATING DBA FRED BEST

2595 W ADAMS RD

ALMA MI 48801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/22/2024	PD16650196	289D		0	848.39		PD16650196	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
------	------	-----------	--------	--	--------	---------	---

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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BEST EXCAVATING DBA FRED BEST
2595 W ADAMS RD
ALMA MI 48801

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: 45302

GREEN SIDE UP

806 FRANCISCO AVE

ALMA MI 48801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16657689		5SK00562/950F	0	247.60	PD16657689	247.60	
10/28/2024	PD16671510	950F	5SK00562/950F	0	90.46	PD16671510	90.46	
Parts Totals					338.06		338.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$338.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$338.06

INVOICE BALANCE	\$338.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$338.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
338.06	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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GREEN SIDE UP
806 FRANCISCO AVE
ALMA MI 48801

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

AMOUNT DUE	\$338.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8103179

MAVERICK ENVIRONMENTAL EQUIPMENT

6585 N JEROME ROAD

ALMA MI 48801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	PD16496821	S9102024A		21	267.00	PD16496821	267.00	
09/12/2024	PD16508388	S9122024A		19	438.10	PD16508388	438.10	
09/26/2024	PD16559874			5	408.44	PD16559874	408.44	
10/18/2024	PD16639998	S101824A		0	171.68	PD16639998	171.68	
10/31/2024	PD16687305			0	36.67	PD16687305	36.67	
Parts Totals					1,321.89		1,321.89	
SALES								
10/29/2024	ES16676435	CSE1028AS1		0	1,656.25	ES16676435	1,656.25	
Sales Totals					1,656.25		1,656.25	
SERVICE								
10/08/2024	SD16600788		AT400931/C27/1050 T4F	0	1,436.37	SD16600788	1,436.37	
10/30/2024	SD16683441		AT400931/C27/1050 T4F	0	668.80	SD16683441	668.80	
Service Totals					2,105.17		2,105.17	

* 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	\$5,083.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,083.31

INVOICE BALANCE	\$5,083.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,083.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,969.77	1,113.54	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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MAVERICK ENVIRONMENTAL EQUIPMENT
6585 N JEROME ROAD
ALMA MI 48801

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

AMOUNT DUE	\$5,083.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27498

MID STATE ELECTRIC INC

PO BOX 219

MT PLEASANT MI 48804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
08/22/2024	ES16436632	2427 SCIT	T3402460/C18 PKG	40	243,284.40		ES16436632	243,284.40	
09/20/2024	ES16536875	2427 SCIT	T3402460/C18 PKG	11	27,031.60		ES16536875	27,031.60	
Sales Totals					270,316.00			270,316.00	

* 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	\$270,316.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270,316.00

INVOICE BALANCE	\$270,316.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270,316.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	27,031.60	243,284.40	0.00	0.00	0.00	0.00

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

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

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

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

MID STATE ELECTRIC INC
PO BOX 219
MT PLEASANT MI 48804

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

AMOUNT DUE	\$270,316.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16808

DL KESLER CONSTRUCTION INC

PO BOX 408

BATH MI 48808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/29/2024	SD16676666		6ZL01107/D5CL	0	1,054.20		SD16676666	1,054.20	
Service Totals					1,054.20			1,054.20	

* 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	\$1,054.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,054.20

INVOICE BALANCE	\$1,054.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,054.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,054.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

DL KESLER CONSTRUCTION INC
PO BOX 408
BATH MI 48808

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

AMOUNT DUE	\$1,054.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 88821

KANOUSE OUTDOOR RESTORATION

12050 JENKS STREET NE

BELDING MI 48809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16610383		FD205365/299D2 AHQ	0	123.13	PD16610383	123.13	
10/18/2024	PD16638981		FD205365/299D2 AHQ	0	501.36	PD16638981	501.36	
10/18/2024	PD16638983		FD205365/299D2 AHQ	0	94.27	PD16638983	94.27	
Parts Totals					718.76		718.76	

* 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	xxxx3122(Payment in Process)		(718.76)	(718.76)	

INVOICE BALANCE	\$718.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$718.76

INVOICE BALANCE	\$718.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$718.76

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

KANOUSE OUTDOOR RESTORATION
12050 JENKS STREET NE
BELDING MI 48809

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

AMOUNT DUE	\$718.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 6412

CRANDELL BROS TRKG

800 ISLAND HWY

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16665498			0	107.32	PD16665498	107.32	
Parts Totals					107.32		107.32	
SERVICE								
10/09/2024	SD16605486		N9M00182/140M3	0	1,431.33	SD16605486	1,431.33	
10/09/2024	SD16605763		BZ220582/349FL PQ+	0	111.74	SD16605763	111.74	
10/18/2024	SD16638716		JX903208/289D3 AQB	0	104.77	SD16638716	104.77	
10/22/2024	SD16651681		BZ220582/349FL PQ+	0	2,799.35	SD16651681	2,799.35	
10/28/2024	SD16674233		RDC01087/D6 LGP VAHZ2	0	1,377.22	SD16674233	1,377.22	
Service Totals					5,824.41		5,824.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,931.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,931.73

INVOICE BALANCE	\$5,931.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,931.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,931.73	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.

CRANDELL BROS TRKG
800 ISLAND HWY
CHARLOTTE MI 48813

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

AMOUNT DUE	\$5,931.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10403

VERLINDE CONSTRUCTION INC

4827 LANSING RD

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16591641		TAW06444/289D Q	0	126.84	PD16591641	126.84	
10/17/2024	PD16637015		JSP01986/299C A2Q	0	94.27	PD16637015	94.27	
10/23/2024	PD16656060	325	2JR02767/325BL H	0	67.01	PD16656060	67.01	
10/23/2024	PD16656435			0	48.61	PD16656435	48.61	
10/23/2024	PD16656469	325		0	(67.01)	PD16656469	(67.01)	
10/24/2024	PD16660366		3AW00433/315BL	0	62.36	PD16660366	62.36	
10/24/2024	PD16660367	Erik	3AW00433/315BL	0	8.90	PD16660367	8.90	
10/25/2024	PD16666135	315BL	3AW00433/315BL	0	94.87	PD16666135	94.87	
10/25/2024	PD16666140	315BL	3AW00433/315BL	0	78.86	PD16666140	78.86	
10/25/2024	PD16666141	315BL	3AW00433/315BL	0	3.06	PD16666141	3.06	
10/25/2024	PD16666168		SWL04184/938K HLSRQ	0	313.90	PD16666168	313.90	
Parts Totals					831.67		831.67	
SERVICE								
10/18/2024	SD16640551		TAW06444/289D Q	0	1,086.58	SD16640551	1,086.58	
10/28/2024	SD16672670		RZA00748/336EL Q	0	12,837.90	SD16672670	12,837.90	
Service Totals					13,924.48		13,924.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$14,756.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,756.15

INVOICE BALANCE	\$14,756.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,756.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,756.15	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VERLINDE CONSTRUCTION INC
4827 LANSING RD
CHARLOTTE MI 48813

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

AMOUNT DUE	\$14,756.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 98405

071B1300092

MICH DEPT OF TRANSPORTATION -

CHARLOTTE

905 PAINE DR

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/15/2024	ES16627428	250000001748	FC700181/SSL BRX318	6	17,538.00	ES16627428	17,538.00	
Sales Totals					17,538.00		17,538.00	
SERVICE								
10/23/2024	SD16658127			0	1,320.88	SD16658127	1,320.88	
10/30/2024	SD16681125		FD200584/299D2 AHQ	0	7,898.70	SD16681125	7,898.70	
Service Totals					9,219.58		9,219.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$26,757.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,757.58

INVOICE BALANCE	\$26,757.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,757.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,219.58	17,538.00	0.00	0.00	0.00	0.00	0.00

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

071B1300092
MICH DEPT OF TRANSPORTATION - CHARLOTTE
905 PAINE DR
CHARLOTTE MI 48813

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

AMOUNT DUE	\$26,757.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8105548

TRAUSCH CONTRACTING LLC

253 S PERKEY ROAD

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/14/2024	PD16620442			0	202.14		PD16620442	202.14	
Parts Totals					202.14			202.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$202.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$202.14

INVOICE BALANCE	\$202.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$202.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
202.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TRAUSCH CONTRACTING LLC
253 S PERKEY ROAD
CHARLOTTE MI 48813

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

AMOUNT DUE	\$202.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8109477

CRANDELL ENVIRONMENTAL LLC

800 ISLAND HWY

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16603905	305.5		0	325.41	PD16603905	325.41	
10/23/2024	STMI16657039			0	186.56	STMI16657039	186.56	
10/31/2024	STMI16688359	STRATUS		0	15,211.00	STMI16688359	15,211.00	
Parts Totals					15,722.97		15,722.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15,722.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,722.97

INVOICE BALANCE	\$15,722.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,722.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,722.97	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.

CRANDELL ENVIRONMENTAL LLC
800 ISLAND HWY
CHARLOTTE MI 48813

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

AMOUNT DUE	\$15,722.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110510

SPARTAN FIRE LLC

1541 REYNOLDS RD

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/01/2024	PD16575287	7043864		0	129.30		PD16575287	129.30	
Parts Totals					129.30			129.30	
SALES									
10/24/2024	ES16662766	7040485-1	E93357/253-8053	0	6,629.00		ES16662766	6,629.00	
Sales Totals					6,629.00			6,629.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,758.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,758.30

INVOICE BALANCE	\$6,758.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,758.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,758.30	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 FIRE LLC
1541 REYNOLDS RD
CHARLOTTE MI 48813

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

AMOUNT DUE	\$6,758.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8115117

MATT STEINBERG

329 W BROADWAY HWY

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16682870		HWJ02791/305CCR	1	33.96	PD16682870	33.96	
Parts Totals					33.96		33.96	

* 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	xxxx5592(Payment in Process)		(33.96)	(33.96)	

INVOICE BALANCE	\$33.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.96

INVOICE BALANCE	\$33.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	33.96	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MATT STEINBERG
329 W BROADWAY HWY
CHARLOTTE MI 48813

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

AMOUNT DUE	\$33.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8107845

FINN FARMS LLC

1055 PORTLAND ROAD

CLARKSVILLE MI 48815

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/17/2024	PD16524347			14	34.47	PD16524347	34.47	
09/17/2024	PD16524350			14	141.54	PD16524350	141.54	
09/17/2024	PD16524351			14	129.44	PD16524351	129.44	
09/17/2024	PD16524352			14	416.67	PD16524352	416.67	
10/10/2024	PD16612500			0	74.28	PD16612500	74.28	
10/18/2024	PD16641032			0	29.30	PD16641032	29.30	
10/18/2024	PD16641034			0	602.27	PD16641034	602.27	
10/18/2024	PD16642165			0	67.50	PD16642165	67.50	
10/23/2024	PD16659217			0	18.48	PD16659217	18.48	
10/23/2024	PD16659218			0	282.99	PD16659218	282.99	
10/30/2024	PD16684507			0	228.03	PD16684507	228.03	
10/30/2024	PD16684535			0	180.77	PD16684535	180.77	
Parts Totals					2,205.74		2,205.74	

* 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	\$2,205.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,205.74

INVOICE BALANCE	\$2,205.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,205.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,483.62	722.12	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FINN FARMS LLC
1055 PORTLAND ROAD
CLARKSVILLE MI 48815

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

AMOUNT DUE	\$2,205.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8108635

MICHIGAN STATE UNIV CLARKSVILLE

RESEARCH CTR

9302 PORTLAND ROAD

CLARKSVILLE MI 48815

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	ER16678630		US0324090005/1600HAF	2	4,800.00	ER16678630	4,800.00	
Rental Totals					4,800.00		4,800.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,800.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,800.00

INVOICE BALANCE	\$4,800.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,800.00

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

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

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

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

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

MICHIGAN STATE UNIV CLARKSVILLE RESEARCH CTR
9302 PORTLAND ROAD
CLARKSVILLE MI 48815

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

AMOUNT DUE	\$4,800.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8113558

VERNON CREEK TRANSPORT INC

5801 6 MILE CREEK RD

CORUNNA MI 48817

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/30/2024	PD16680277			1	150.14		PD16680277	150.14	
10/31/2024	PD16687965			0	126.42		PD16687965	126.42	
Parts Totals					276.56			276.56	

* 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	xxxx5466(Payment in Process)			(150.14)	(150.14)	
10/31/2024	Credit card	xxxx2720(Payment in Process)			(126.42)	(126.42)	

INVOICE BALANCE	\$276.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$276.56

INVOICE BALANCE	\$276.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$276.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
126.42	150.14	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VERNON CREEK TRANSPORT INC
5801 6 MILE CREEK RD
CORUNNA MI 48817

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

AMOUNT DUE	\$276.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8113812

SHIAWASSEE CO DRAIN OFFICE

1024 N SHIAWASSEE ST

CORUNNA MI 48817

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
10/28/2024	ER16669516		HEX10809/320 PTQZ2	0	6,040.00		ER16669516	6,040.00	
Rental Totals					6,040.00			6,040.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$6,040.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,040.00

INVOICE BALANCE	\$6,040.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,040.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,040.00	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.

SHIAWASSEE CO DRAIN OFFICE
1024 N SHIAWASSEE ST
CORUNNA MI 48817

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

AMOUNT DUE	\$6,040.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28926

SHIAWASSEE COUNTY ROAD COMM

701 W CORUNNA AVE

CORUNNA MI 48817-1229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16665529			0	555.00	PD16665529	555.00	
10/25/2024	PD16665573			0	(406.80)	PD16665573	(406.80)	
Parts Totals					148.20		148.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$148.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$148.20

INVOICE BALANCE	\$148.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$148.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
148.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SHIAWASSEE COUNTY ROAD COMM
701 W CORUNNA AVE
CORUNNA MI 48817-1229

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

AMOUNT DUE	\$148.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16517

HAMMOND FARMS INC HAMMOND FARMS

LANDSCAPE SUPP

5834 MICHIGAN RD

DIMONDALE MI 48821

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/09/2024	PD16270642	433	H8801740/908M AR	84	25.62	PD16270642	25.62	
07/18/2024	PD16306463	433		75	(25.62)	PD16306463	(25.62)	
10/17/2024	PD16638054	430		0	1,499.12	PD16638054	1,499.12	
10/17/2024	PD16638060	433		0	1,499.12	PD16638060	1,499.12	
10/24/2024	PD16662127	Color plant		0	4.66	PD16662127	4.66	
Parts Totals					3,002.90		3,002.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/03/2024	Lock box	38090	Overpayment	(20,563.97)	(462.59)	

INVOICE BALANCE	\$3,002.90
PAYMENT/CHARGE BALANCE	\$(462.59)
TOTAL AMOUNT DUE	\$2,540.31

INVOICE BALANCE	\$3,002.90
PAYMENT/CHARGE BALANCE	\$(462.59)
TOTAL AMOUNT DUE	\$2,540.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,002.90	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.

HAMMOND FARMS INC HAMMOND FARMS LANDSCAPE
SUPP
5834 MICHIGAN RD
DIMONDALE MI 48821

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

AMOUNT DUE	\$2,540.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33297

MAAG TRANSPORT INC

14317 W GRAND RIVER

EAGLE MI 48822

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	PD16469426			28	539.48	PD16469426	539.48	
09/18/2024	PD16527017			13	219.00	PD16527017	219.00	
Parts Totals					758.48		758.48	
SERVICE								
08/08/2024	SD16385007		SWL01837/938K HRQ	54	1,766.99	SD16385007	1,766.99	
Service Totals					1,766.99		1,766.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,525.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,525.47

INVOICE BALANCE	\$2,525.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,525.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	758.48	1,766.99	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.

MAAG TRANSPORT INC
14317 W GRAND RIVER
EAGLE MI 48822

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

AMOUNT DUE	\$2,525.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 7256

CITY OF EAST LANSING

410 ABBOTT RD

EAST LANSING MI 48823

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	PD16563636	163	HWC04309/420F2 APRTQ	4	754.98	PD16563636	754.98	
09/30/2024	CC16570552	163		1	(134.20)	CC16570552	(134.20)	
10/07/2024	PD16595868	295		0	152.84	PD16595868	152.84	
Parts Totals					773.62		773.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$773.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$773.62

INVOICE BALANCE	\$773.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$773.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
152.84	620.78	0.00	0.00	0.00	0.00	0.00

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

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

CITY OF EAST LANSING
410 ABBOTT RD
EAST LANSING MI 48823

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

AMOUNT DUE	\$773.62
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8108581

NACUFS TURF LANE LOCATION

1515 TURF LANE STE 100

EAST LANSING MI 48823

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	SD16670887		L050868293/GGLA-5746497	0	1,099.22	SD16670887	1,099.22	
Service Totals					1,099.22		1,099.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,099.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,099.22

INVOICE BALANCE	\$1,099.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,099.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,099.22	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.

NACUFS TURF LANE LOCATION
1515 TURF LANE STE 100
EAST LANSING MI 48823

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,099.22
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 34632

ATTN: ACCOUNTS PAYABLE AT MSU

MICHIGAN STATE UNIV

ACCOUNTS PAYABLE AT MSU

166 SERVICE ROAD ROOM 103

EAST LANSING MI 48824-1234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/30/2023	ES15407761	756195		357	(1,824.11)	ES15407761	(1,824.11)	
Sales Totals					(1,824.11)		(1,824.11)	
SERVICE								
07/26/2024	SD16337955		W5L02491/926M 3LSRPQ+	67	2,480.40	SD16337955	2,480.40	
Service Totals					2,480.40		2,480.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$656.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$656.29

INVOICE BALANCE	\$656.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$656.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	2,480.40	0.00	0.00	(1,824.11)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN: ACCOUNTS PAYABLE AT MSU
MICHIGAN STATE UNIV
ACCOUNTS PAYABLE AT MSU
166 SERVICE ROAD ROOM 103
EAST LANSING MI 48824-1234

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$656.29
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8111690

TC ENERGY

3349 S WAVERLY RD

EATON RAPIDS MI 48827

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/26/2024	STMI15801560			248	1,200.00	STMI15801560	1,200.00	
Parts Totals					1,200.00		1,200.00	
SALES								
09/20/2022	ES13973919	590-7149		762	(14,248.00)	ES13973919	(427.82)	
Sales Totals					(14,248.00)		(427.82)	
RENTAL								
05/01/2024	ER16034240	4500570549		183	6,447.10	ER16034240	6,447.10	
07/25/2024	ER16333178	4500570549		98	(6,447.10)	ER16333178	(6,447.10)	
Rental Totals					0.00		0.00	
LATE FEE								
07/31/2024	L16361572			62	79.02	L16361572	79.02	
08/31/2024	L16472889			31	79.02	L16472889	79.02	
09/30/2024	L16576695			1	76.47	L16576695	76.47	
10/31/2024	L16693707			0	79.02	L16693707	79.02	
Late fee Totals					313.53		313.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,085.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,085.71

INVOICE BALANCE	\$1,085.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,085.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
79.02	76.47	79.02	79.02	(6,447.10)	0.00	7,219.28

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

TC ENERGY
3349 S WAVERLY RD
EATON RAPIDS MI 48827

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,085.71
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 5280

AL-PAR PEAT

5900 HENDERSON RD

ELSIE MI 48831

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/29/2024	ER16341511		XKY05589/D3 LGP ASZ2	64	6,324.00	ER16341511	6,324.00	
09/23/2024	ER16540532		XKY05589/D3 LGP ASZ2	8	6,324.00	ER16540532	6,324.00	
10/22/2024	ER16649950		XKY05589/D3 LGP ASZ2	0	4,457.40	ER16649950	4,457.40	
Rental Totals					17,105.40		17,105.40	
LATE FEE								
10/31/2024	L16693857			0	8.43	L16693857	8.43	
Late fee Totals					8.43		8.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$17,113.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,113.83

INVOICE BALANCE	\$17,113.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,113.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,465.83	6,324.00	0.00	6,324.00	0.00	0.00	0.00

Title to goods remains with 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.

AL-PAR PEAT
5900 HENDERSON RD
ELSIE MI 48831

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$17,113.83
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 19371

GREEN MEADOW FARMS INC

6400 N HOLLISTER RD

ELSIE MI 48831

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/12/2024	PD16618452			0	517.41	PD16618452	517.41	
Parts Totals					517.41		517.41	
SERVICE								
10/03/2024	SD16584248			0	2,909.67	SD16584248	2,909.67	
Service Totals					2,909.67		2,909.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,427.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,427.08

INVOICE BALANCE	\$3,427.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,427.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,427.08	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GREEN MEADOW FARMS INC
6400 N HOLLISTER RD
ELSIE MI 48831

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,427.08
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 23541
SIMON BROTHERS LLC
1120 EDGEWOOD
FOWLER MI 48835

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2024	PD16414542	396		46	25.88	PD16414542	25.88	
08/16/2024	PD16414544	396		46	272.75	PD16414544	272.75	
08/16/2024	PD16414546	396		46	2,246.30	PD16414546	2,246.30	
08/16/2024	PD16415554	396		46	6.88	PD16415554	6.88	
09/24/2024	PD16547311	48835		7	357.90	PD16547311	357.90	
10/04/2024	PD16592311	087		0	418.22	PD16592311	418.22	
10/11/2024	PD16616712	087		0	(418.22)	PD16616712	(418.22)	
Parts Totals					2,909.71		2,909.71	
SERVICE								
04/16/2024	SD15977196		88110990/C7.1 IND	168	(275.50)	SD15977196	(275.50)	
05/06/2024	SD16048419		88101660/C7.1 IND	148	1,043.00	SD16048419	1,043.00	
Service Totals					767.50		767.50	
LATE FEE								
08/31/2024	L16473036			31	10.45	L16473036	10.45	
09/30/2024	L16576865			1	10.43	L16576865	10.43	
10/31/2024	L16693858			0	10.78	L16693858	10.78	
Late fee Totals					31.66		31.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,708.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,708.87

INVOICE BALANCE	\$3,708.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,708.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.78	368.33	2,562.26	0.00	0.00	1,043.00	(275.50)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

SIMON BROTHERS LLC
1120 EDGEWOOD
FOWLER MI 48835

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,708.87
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 49809

SCHNEIDER CONCRETE INC

9698 W PRICE RD

FOWLER MI 48835

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/29/2024	SD16677064		5KKHAXDV0KPKU3458/4700	0	1,129.17		SD16677064	1,129.17	
Service Totals					1,129.17			1,129.17	

* 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	\$1,129.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,129.17

INVOICE BALANCE	\$1,129.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,129.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,129.17	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.

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Please indicate any contact information changes on the reverse side of this form.

SCHNEIDER CONCRETE INC
9698 W PRICE RD
FOWLER MI 48835

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,129.17
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8116180
MAPLE RIVER RANCH
7799 NORTH WACOUSTA
FOWLER MI 48835

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/05/2024	SD16156648		ZSA03240/287B	148	3,008.72	SD16156648	3,008.72	
Service Totals					3,008.72		3,008.72	
LATE FEE								
08/31/2024	L16472938			31	27.08	L16472938	27.08	
09/30/2024	L16576760			1	30.09	L16576760	30.09	
10/31/2024	L16693761			0	31.09	L16693761	31.09	
Late fee Totals					88.26		88.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,096.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,096.98

INVOICE BALANCE	\$3,096.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,096.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31.09	30.09	27.08	0.00	0.00	3,008.72	0.00

Title to goods remains with 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.

MAPLE RIVER RANCH
7799 NORTH WACOUSTA
FOWLER MI 48835

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,096.98
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8205

WILLIAM MILLER

2875 BULL RUN

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
09/10/2024	PD16497645			21	103.76		PD16497645	103.76	
Parts Totals					103.76			103.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$103.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.76

INVOICE BALANCE	\$103.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	103.76	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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Please indicate any contact information changes on the reverse side of this form.

WILLIAM MILLER
2875 BULL RUN
FOWLERVILLE MI 48836

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$103.76
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 21474

VILLAGE OF FOWLERVILLE

213 S GRAND AVE

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16686663		6XR02368/928G	0	84.56	PD16686663	84.56	
10/31/2024	PD16686665		SKR02997/420F C	0	80.13	PD16686665	80.13	
10/31/2024	PD16686666		6XR02368/928G	0	29.40	PD16686666	29.40	
Parts Totals					194.09		194.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$194.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$194.09

INVOICE BALANCE	\$194.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$194.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
194.09	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>

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VILLAGE OF FOWLERVILLE
213 S GRAND AVE
FOWLERVILLE MI 48836

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$194.09
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 27555

VAN GILDER FARMS

PO BOX 335

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/28/2024	ES16670533		P3R05058/299D3 AHQB	0	111,693.00	ES16670533	111,693.00	
Sales Totals					111,693.00		111,693.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/18/2024	Lock box	36168	Overpayment	(841.67)	(27.00)	
02/15/2024	Lock box	36255	Duplicate	(106.32)	(106.32)	

INVOICE BALANCE	\$111,693.00
PAYMENT/CHARGE BALANCE	\$(133.32)
TOTAL AMOUNT DUE	\$111,559.68

INVOICE BALANCE	\$111,693.00
PAYMENT/CHARGE BALANCE	\$(133.32)
TOTAL AMOUNT DUE	\$111,559.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
111,693.00	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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VAN GILDER FARMS
PO BOX 335
FOWLERVILLE MI 48836

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$111,559.68
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 33195

MICHAEL MURPHY

PO BOX 1190

FOWLERVILLE MI 48836-1190

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	PD16426119	420D	FDP03554/420D C	42	86.31	PD16426119	86.26	
08/22/2024	PD16436606		6CS00875/D5CL HST	40	55.87	PD16436606	55.87	
09/13/2024	PD16513152		FDP03554/420D C	18	54.51	PD16513152	54.51	
09/13/2024	PD16513153		FDP03554/420D C	18	68.34	PD16513153	68.34	
09/25/2024	PD16552997	420D	FDP03554/420D C	6	56.98	PD16552997	56.98	
09/25/2024	PD16552999	420D	FDP03554/420D C	6	55.55	PD16552999	55.55	
09/25/2024	PD16553000	420D	FDP03554/420D C	6	50.74	PD16553000	50.74	
09/25/2024	PD16553003	420D	FDP03554/420D C	6	45.37	PD16553003	45.37	
09/25/2024	PD16553004	420D	FDP03554/420D C	6	92.04	PD16553004	92.04	
10/01/2024	PD16575627	420	FDP03554/420D C	0	82.76	PD16575627	82.76	
10/01/2024	PD16575632	420	FDP03554/420D C	0	52.11	PD16575632	52.11	
10/01/2024	PD16575635	420	FDP03554/420D C	0	52.05	PD16575635	52.05	
10/03/2024	PD16587302			0	53.95	PD16587302	53.95	
10/11/2024	PD16613886	MULTIPLE		0	(161.09)	PD16613886	(161.09)	
Parts Totals					645.49		645.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$645.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$645.44

INVOICE BALANCE	\$645.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$645.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
79.78	423.53	142.13	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MICHAEL MURPHY
PO BOX 1190
FOWLERVILLE MI 48836-1190

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$645.44
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 62847

FT TECHNO OF AMERICA LLC

1750 N SMITH RD

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/25/2024	PD16665835	Lance		0	207.25		PD16665835	207.25	
Parts Totals					207.25			207.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$207.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$207.25

INVOICE BALANCE	\$207.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$207.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
207.25	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.

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FT TECHNO OF AMERICA LLC
1750 N SMITH RD
FOWLERVILLE MI 48836

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$207.25
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 65893

LIVINGSTON LANDSCAPE LLC

9750 GRANT RD

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	PD16502773		RLL02352/216B	20	65.13	PD16502773	65.13	
10/05/2024	PD16592829			0	31.33	PD16592829	31.33	
10/05/2024	PD16592834	RETURN		0	(26.90)	PD16592834	(26.90)	
Parts Totals					69.56		69.56	
SERVICE								
09/11/2024	SD16501259		MBT03153/279C A2HQ	20	1,199.50	SD16501259	1,199.50	
Service Totals					1,199.50		1,199.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/24/2024	Lock box	4052	Duplicate	(2,061.35)	(443.20)	

INVOICE BALANCE	\$1,269.06
PAYMENT/CHARGE BALANCE	\$(443.20)
TOTAL AMOUNT DUE	\$825.86

INVOICE BALANCE	\$1,269.06
PAYMENT/CHARGE BALANCE	\$(443.20)
TOTAL AMOUNT DUE	\$825.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4.43	1,264.63	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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LIVINGSTON LANDSCAPE LLC
9750 GRANT RD
FOWLERVILLE MI 48836

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$825.86
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8116880

VERMEER SALES & SERVICE OF MICHIGAN
INC/ISD

940 GARDEN LN

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/30/2024	PD16569324	SHOP TOOL		1	901.22	PD16569324	901.22	
Parts Totals					901.22		901.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$901.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$901.22

INVOICE BALANCE	\$901.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$901.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	901.22	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (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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VERMEER SALES & SERVICE OF MICHIGAN INC/ISD
940 GARDEN LN
FOWLERVILLE MI 48836WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$901.22
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 23573

CITY OF GRAND LEDGE

310 GREENWOOD ST

GRAND LEDGE MI 48837

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/11/2024	PD16280772			82	240.58	PD16280772	240.58	
07/16/2024	PD16296771			77	(240.58)	PD16296771	(240.58)	
10/09/2024	PD16604927	324	PWR00494/924K	0	204.42	PD16604927	204.42	
10/09/2024	PD16604961			0	46.13	PD16604961	46.13	
10/21/2024	PD16645665		PWR03051/924K 3RQ	0	168.06	PD16645665	168.06	
10/21/2024	PD16645666		PWR03051/924K 3RQ	0	260.81	PD16645666	260.81	
10/21/2024	PD16647143	324/322	PWR00494/924K	0	82.24	PD16647143	82.24	
10/22/2024	PD16651016		CW918881/259D3 AQB	0	341.49	PD16651016	341.49	
Parts Totals					1,103.15		1,103.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,103.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,103.15

INVOICE BALANCE	\$1,103.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,103.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,103.15	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CITY OF GRAND LEDGE
310 GREENWOOD ST
GRAND LEDGE MI 48837

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,103.15
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 18985

MARK SANDERS CONSTRUCTION

8787 COLEMAN RD

HASLETT MI 48840

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/04/2024	PD16476263		BYR00791/D3GL A	57	13.18	PD16476263	13.18	
09/04/2024	PD16476268	PAID MARK SANDERS		57	(21.73)	PD16476268	(21.73)	
Parts Totals					(8.55)		(8.55)	
SERVICE								
08/30/2024	SD16466200		BYR00791/D3GL A	62	1,177.27	SD16466200	177.27	
Service Totals					1,177.27		177.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$168.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$168.72

INVOICE BALANCE	\$168.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$168.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	(8.55)	177.27	0.00	0.00	0.00

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MARK SANDERS CONSTRUCTION
8787 COLEMAN RD
HASLETT MI 48840

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BEING PAID

AMOUNT DUE	\$168.72
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 33285

SUMMIT CONTRACTORS, INC

15729 PEACOCK ROAD

HASLETT MI 48840

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2023	ER15436611		JK700174/XQ35F	330	(1,485.20)	ER15436611	(1,485.20)	
09/26/2024	ER16556280		X4R00103/XQ400	5	19,477.23	ER16556280	19,477.23	
10/18/2024	ER16638508		X4R00103/XQ400	0	15,014.28	ER16638508	15,014.28	
Rental Totals					33,006.31		33,006.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$33,006.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,006.31

INVOICE BALANCE	\$33,006.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,006.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,014.28	19,477.23	0.00	0.00	0.00	0.00	(1,485.20)

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SUMMIT CONTRACTORS, INC
15729 PEACOCK ROAD
HASLETT MI 48840

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$33,006.31
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 3060

MS HWC300

CITIZENS INSURANCE C/O LARRY REID

808 N HIGHLANDER WAY

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/12/2024	SD16396265		24Z08748/3512 PKG	50	3,484.22	SD16396265	3,484.22	
08/26/2024	SD16446128		24Z08748/3512 PKG	36	5,402.41	SD16446128	5,402.41	
Service Totals					8,886.63		8,886.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8,886.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,886.63

INVOICE BALANCE	\$8,886.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,886.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	8,886.63	0.00	0.00	0.00	0.00

Title to goods remains with 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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MS HWC300
CITIZENS INSURANCE C/O LARRY REID
808 N HIGHLANDER WAY
HOWELL MI 48843

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,886.63
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 6328
OTT EXCAVATING, INC
366 BRIGHTON RD
HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/04/2024	PD16590784			0	388.64		PD16590784	388.64	
Parts Totals					388.64			388.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$388.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$388.64

INVOICE BALANCE	\$388.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$388.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
388.64	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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OTT EXCAVATING, INC
366 BRIGHTON RD
HOWELL MI 48843

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$388.64
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 11270

CITY OF HOWELL

611 E GRAND RIV

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/23/2024	SD16656283		NGC00597/G50F3	0	618.42		SD16656283	618.42	
Service Totals					618.42			618.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$618.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$618.42

INVOICE BALANCE	\$618.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$618.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
618.42	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY OF HOWELL
611 E GRAND RIV
HOWELL MI 48843

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$618.42
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 14187

FARMINGTON CONSTRUCTION CORP

2877 BLACK EAGLE VALLEY DR

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	PD16534557		YYZ03959/259B3 CQ	12	580.77	PD16534557	580.77	
10/26/2024	PD16669305			0	111.27	PD16669305	111.27	
Parts Totals					692.04		692.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$692.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$692.04

INVOICE BALANCE	\$692.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$692.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
111.27	580.77	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FARMINGTON CONSTRUCTION CORP
2877 BLACK EAGLE VALLEY DR
HOWELL MI 48843

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$692.04
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 29335

HASLOCK & SONS EXCAVATING

5275 W COON LAKE RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16667231		FD205679/299D2 AHQ+	0	1,346.74	PD16667231	1,346.74	
10/25/2024	PD16667232	299EZ		0	299.47	PD16667232	299.47	
10/25/2024	PD16667233	299EZ		0	97.73	PD16667233	97.73	
Parts Totals					1,743.94		1,743.94	
SERVICE								
07/31/2024	SD16352516		FD205679/299D2 AHQ+	62	9,864.75	SD16352516	822.17	
08/16/2024	SD16416130		CJC03207/315CL	46	14,662.22	SD16416130	14,662.22	
Service Totals					24,526.97		15,484.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$17,228.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,228.33

INVOICE BALANCE	\$17,228.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,228.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,743.94	0.00	14,662.22	822.17	0.00	0.00	0.00

Title to goods remains with 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.

HASLOCK & SONS EXCAVATING
5275 W COON LAKE RD
HOWELL MI 48843

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$17,228.33
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 98753

FREEDOM AGGREGATES LLC

5275 COON LAKE RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/28/2024	PD16566366		JMS02383/980H	3	2,125.08	PD16566366	2,125.08	
09/28/2024	PD16566398		JMS02383/980H	3	458.18	PD16566398	458.18	
10/22/2024	PD16649668		ANZ01035/966G	0	178.89	PD16649668	178.89	
Parts Totals					2,762.15		2,762.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,762.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,762.15

INVOICE BALANCE	\$2,762.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,762.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
178.89	2,583.26	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

FREEDOM AGGREGATES LLC
5275 COON LAKE RD
HOWELL MI 48843

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,762.15
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 99777

SITE SOLUTIONS INC

SUITE 234

4337 E GRAND RIVER

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589120		H6602500/906M AR	0	87.93	PD16589120	87.93	
10/14/2024	PD16622518	920		0	550.00	PD16622518	550.00	
Parts Totals					637.93		637.93	
SERVICE								
09/24/2024	SD16550197		SL400400/920 RQ	7	429.61	SD16550197	429.61	
10/04/2024	SD16591766		H6602500/906M AR	0	2,388.67	SD16591766	2,388.67	
Service Totals					2,818.28		2,818.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,456.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,456.21

INVOICE BALANCE	\$3,456.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,456.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,026.60	429.61	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

SITE SOLUTIONS INC
SUITE 234
4337 E GRAND RIVER
HOWELL MI 48843

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,456.21
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8110509

LOREA TOPSOIL & AGGREGATE

120 LUCY RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/24/2024	PD16549831	259#7	CW921528/259D3	7	315.17	PD16549831	315.17	
09/24/2024	PD16549832		FTL09526/259D AQB+	7	68.30	PD16549832	68.30	
09/24/2024	PD16549834		FTL09526/259D AQB+	7	18.72	PD16549834	18.72	
09/24/2024	PD16549965		FTL09526/259D AQB+	7	836.23	PD16549965	836.23	
10/15/2024	PD16624898	2595		0	311.48	PD16624898	311.48	
Parts Totals					1,549.90		1,549.90	
SALES								
09/25/2024	ES16555233		H2401033/914M ARQ	26	50,500.00	ES16555233	50,500.00	
Sales Totals					50,500.00		50,500.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$52,049.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52,049.90

INVOICE BALANCE	\$52,049.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$52,049.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
311.48	51,738.42	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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LOREA TOPSOIL & AGGREGATE
120 LUCY RD
HOWELL MI 48843

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$52,049.90
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8114398

TRIPLE D DEMOLITON

4337 E GRAND RIVER SUITE 170

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/28/2024	PD16673106		FJX08044/308E2 ATQ	0	5,637.60		PD16673106	5,637.60	
Parts Totals					5,637.60			5,637.60	
SERVICE									
10/25/2024	SD16667616		6G609734/306 ATQBZ1	0	823.99		SD16667616	823.99	
Service Totals					823.99			823.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,461.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,461.59

INVOICE BALANCE	\$6,461.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,461.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,461.59	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.

TRIPLE D DEMOLITON
4337 E GRAND RIVER SUITE 170
HOWELL MI 48843

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6,461.59
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 7451

MIECHIELS AUTO SALVAGE

405 SOUTH NATIONAL

HOWELL MI 48843-2454

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16590461			0	360.42	PD16590461	360.42	
10/04/2024	PD16590463	FJH01382	FJH01382/336EL	0	187.54	PD16590463	187.54	
Parts Totals					547.96		547.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$547.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$547.96

INVOICE BALANCE	\$547.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$547.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
547.96	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.

MIECHIELS AUTO SALVAGE
405 SOUTH NATIONAL
HOWELL MI 48843-2454

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$547.96
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 9717

MIKE ESPER

305 AMOS RD

HOWELL MI 48843-8928

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/30/2024	PD16029056		GTL00793/279D AQ	154	418.62	PD16029056	418.62	
Parts Totals					418.62		418.62	
LATE FEE								
04/30/2024	L16035600			154	6.09	L16035600	6.09	
05/31/2024	L16148639			123	6.29	L16148639	6.29	
06/30/2024	L16252186			93	6.09	L16252186	6.09	
07/31/2024	L16361759			62	6.57	L16361759	6.57	
08/31/2024	L16473039			31	10.62	L16473039	10.62	
09/30/2024	L16576866			1	10.28	L16576866	10.28	
Late fee Totals					45.94		45.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$464.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$464.56

INVOICE BALANCE	\$464.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$464.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	10.28	10.62	6.57	6.09	6.29	424.71

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

MIKE ESPER
305 AMOS RD
HOWELL MI 48843-8928

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$464.56
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 22813

CL TRUCKING & EXCAVATING LLC

256 E PARMETER RD

IONIA MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16605865	D5G	WGB03579/D5GX	0	173.70	PD16605865	173.70	
10/09/2024	PD16605868	289D		0	234.00	PD16605868	234.00	
10/09/2024	PD16605871	247b2/ T3		0	161.49	PD16605871	161.49	
10/09/2024	PD16605872	#48		0	185.08	PD16605872	185.08	
10/09/2024	PD16605875	D6K2LGP		0	52.22	PD16605875	52.22	
10/09/2024	PD16605879	D6K2LGP		0	753.48	PD16605879	753.48	
10/09/2024	PD16605885	SR-3		0	290.78	PD16605885	290.78	
10/09/2024	PD16605916	239D		0	988.09	PD16605916	988.09	
10/09/2024	PD16605920	247b2/ T3		0	1,405.86	PD16605920	1,405.86	
10/09/2024	PD16605922	320FL		0	40.53	PD16605922	40.53	
10/09/2024	PD16605924			0	186.95	PD16605924	186.95	
10/09/2024	PD16605925	VERMEER		0	77.23	PD16605925	77.23	
10/09/2024	PD16606612	330DL		0	2,003.90	PD16606612	2,003.90	
10/14/2024	PD16621502	239D		0	25.02	PD16621502	25.02	
10/14/2024	PD16621505	239D		0	29.52	PD16621505	29.52	
10/14/2024	PD16621507	239D		0	116.13	PD16621507	116.13	
10/14/2024	PD16621508	330DL		0	184.81	PD16621508	184.81	
10/17/2024	PD16635181	239D		0	29.28	PD16635181	29.28	
10/17/2024	PD16635182	239D		0	392.42	PD16635182	392.42	
10/17/2024	PD16635183	239D		0	304.59	PD16635183	304.59	
10/17/2024	PD16635185	239D		0	199.43	PD16635185	199.43	
10/17/2024	PD16635209	Chad		0	47.12	PD16635209	47.12	
Parts Totals					7,881.63		7,881.63	
SERVICE								
10/18/2024	SD16640948		TEP01203/CT660	0	577.89	SD16640948	577.89	
Service Totals					577.89		577.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,459.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,459.52

INVOICE BALANCE	\$8,459.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,459.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,459.52	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.

CL TRUCKING & EXCAVATING LLC
256 E PARMETER RD
IONIA MI 48846

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,459.52
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 99251

MONTGOMERY EXCAVATING

4052 S STATE ROAD STE B

IONIA MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16651019	D4	KR202595/D4K2L ASZ24F	0	75.06	PD16651019	75.06	
10/22/2024	PD16651021	D4	KR202595/D4K2L ASZ24F	0	88.50	PD16651021	88.50	
10/22/2024	PD16651042	308 old		0	47.85	PD16651042	47.85	
10/22/2024	PD16651062	D4	KR202595/D4K2L ASZ24F	0	885.42	PD16651062	885.42	
10/30/2024	PD16681565	308 OLD		0	628.35	PD16681565	628.35	
Parts Totals					1,725.18		1,725.18	
SERVICE								
10/10/2024	SD16611575		CW904207/259D3 AQ	0	429.61	SD16611575	429.61	
10/21/2024	SD16647384		CW904207/259D3 AQ	0	412.27	SD16647384	412.27	
Service Totals					841.88		841.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,567.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,567.06

INVOICE BALANCE	\$2,567.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,567.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,567.06	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MONTGOMERY EXCAVATING
4052 S STATE ROAD STE B
IONIA MI 48846

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,567.06
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 25189

WOODHULL CONSTRUCTION CO INC

9609 E PRICE RD

LAINGSBURG MI 48848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	PD16485911		KR207241/D4K2L ASZ24F	25	29.73	PD16485911	29.73	
10/11/2024	PD16616037		YYZ04741/259B3	0	200.34	PD16616037	200.34	
10/18/2024	PD16641396			0	40.42	PD16641396	40.42	
10/18/2024	PD16641411			0	282.57	PD16641411	282.57	
10/18/2024	PD16641481			0	196.21	PD16641481	196.21	
10/24/2024	PD16662290		AGS02756/345B	0	391.01	PD16662290	391.01	
10/24/2024	PD16664000			0	(200.34)	PD16664000	(200.34)	
10/25/2024	PD16667305			0	111.55	PD16667305	111.55	
10/28/2024	PD16670069			0	(28.24)	PD16670069	(28.24)	
10/29/2024	PD16675725		5LN02213/D6RX	0	16.27	PD16675725	16.27	
10/29/2024	PD16675730		5LN02213/D6RX	0	176.13	PD16675730	176.13	
Parts Totals					1,215.65		1,215.65	
SERVICE								
09/23/2024	SD16544408		AGS02756/345B	8	3,619.01	SD16544408	3,619.01	
10/08/2024	SD16601794		KR207241/D4K2L ASZ24F	0	6,749.03	SD16601794	6,749.03	
Service Totals					10,368.04		10,368.04	
RENTAL								
09/02/2024	ER16468352		S5601403/CS56B	29	5,653.80	ER16468352	5,653.80	
09/30/2024	ER16566511		S5601403/CS56B	1	5,653.80	ER16566511	5,653.80	
10/09/2024	ER16603196		WCH50132/330 PQZ1+	0	12,474.00	ER16603196	12,474.00	
10/28/2024	ER16669524		S5601403/CS56B	0	5,653.80	ER16669524	5,653.80	
Rental Totals					29,435.40		29,435.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/26/2024	Check	13842	Duplicate	(970.00)	(970.00)	

INVOICE BALANCE	\$41,019.09
PAYMENT/CHARGE BALANCE	\$(970.00)
TOTAL AMOUNT DUE	\$40,049.09

INVOICE BALANCE	\$41,019.09
PAYMENT/CHARGE BALANCE	\$(970.00)
TOTAL AMOUNT DUE	\$40,049.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,062.75	14,956.34	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WOODHULL CONSTRUCTION CO INC
9609 E PRICE RD
LAINGSBURG MI 48848

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$40,049.09
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8102379

WOODBURY EXCAVATING

9365 ALWARD RD

LAINGSBURG MI 48848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16538008			11	30.87	PD16538008	30.87	
09/20/2024	PD16538009			11	264.12	PD16538009	264.12	
Parts Totals					294.99		294.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$294.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$294.99

INVOICE BALANCE	\$294.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$294.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	294.99	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WOODBURY EXCAVATING
9365 ALWARD RD
LAINGSBURG MI 48848

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$294.99
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8112950

OUTDOOR EXPRESSIONS LANDSCAPING

6672 IMPERIAL CT

LAINGSBURG MI 48848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/18/2024	PD16641124		FTL22697/259D A2Q	13	1,013.61		PD16641124	1,013.61	
Parts Totals					1,013.61			1,013.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,013.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,013.61

INVOICE BALANCE	\$1,013.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,013.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,013.61	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

OUTDOOR EXPRESSIONS LANDSCAPING
6672 IMPERIAL CT
LAINGSBURG MI 48848

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,013.61
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 98822

PRECISION GRADE EXCAVATING

13060 S STATE RD.

LAKE ODESSA MI 48849

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16636178		FJX07180/308E2	0	8.83	PD16636178	8.83	
10/17/2024	PD16636179		FJX07180/308E2	0	0.54	PD16636179	0.54	
Parts Totals					9.37		9.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.37

INVOICE BALANCE	\$9.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.37	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRECISION GRADE EXCAVATING
13060 S STATE RD.
LAKE ODESSA MI 48849

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$9.37
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 25003

PLEASANT VALLEY FARMS OF LAKEVIEW

4389 FITZNER

LAKEVIEW MI 48850

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16638457		YYZ02614/259B3	0	190.64	PD16638457	190.64	
10/17/2024	PD16638458		YYZ02614/259B3	0	87.05	PD16638458	87.05	
10/17/2024	PD16638459			0	240.28	PD16638459	240.28	
Parts Totals					517.97		517.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$517.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$517.97

INVOICE BALANCE	\$517.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$517.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
517.97	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.

PLEASANT VALLEY FARMS OF LAKEVIEW
4389 FITZNER
LAKEVIEW MI 48850

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$517.97
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 14500

CAUSIE CONTRACTING INC ACCOUNTS

PAYABLE

201 PLAINS RD

MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/31/2024	ES16686720		B6202124/299D3XE AQBR+	0	131,261.89	ES16686720	131,261.89	
Sales Totals					131,261.89		131,261.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$131,261.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$131,261.89

INVOICE BALANCE	\$131,261.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$131,261.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
131,261.89	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAUSIE CONTRACTING INC ACCOUNTS PAYABLE
201 PLAINS RD
MASON MI 48854

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$131,261.89
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 24069

INGHAM COUNTY ROAD COMM

PO BOX 38

MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/14/2024	PD16619687	116426	JX916417/289D3 AHQB	0	288.29		PD16619687	288.29	
Parts Totals					288.29			288.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$288.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$288.29

INVOICE BALANCE	\$288.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$288.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
288.29	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

INGHAM COUNTY ROAD COMM
PO BOX 38
MASON MI 48854

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$288.29
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 93543

RAPID RIDGE FARMS

4903 TOLES RD

MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2022	CC13841873			777	(346.63)	CC13841873	(316.48)	
07/09/2024	PD16272791			84	6.34	PD16272791	6.34	
08/21/2024	PD16428894			41	78.91	PD16428894	78.91	
Parts Totals					(261.38)		(231.23)	
RENTAL								
09/02/2024	ER16468361	NEW MILK BARNS	4P400136/CP44B	29	4,903.00	ER16468361	4,903.00	
09/14/2024	ER16514076		RLT00858/D4 LGP AZ2+	17	10,307.70	ER16514076	10,307.70	
10/01/2024	ER16577514		RLT00858/D4 LGP AZ2+	0	3,524.10	ER16577514	1,762.05	
Rental Totals					18,734.80		16,972.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$16,741.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,741.52

INVOICE BALANCE	\$16,741.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,741.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,762.05	15,210.70	78.91	6.34	0.00	0.00	(316.48)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RAPID RIDGE FARMS
4903 TOLES RD
MASON MI 48854

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$16,741.52
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8117255

INGHAM COUNTY PARKS DEPT

121 E MAPLE

MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/18/2024	PD16639398	HAWK ISLAND		0	70.57	PD16639398	70.57	
10/18/2024	PD16639400	HAWK ISLAND		0	195.84	PD16639400	195.84	
Parts Totals					266.41		266.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$266.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$266.41

INVOICE BALANCE	\$266.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$266.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
266.41	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.

INGHAM COUNTY PARKS DEPT
121 E MAPLE
MASON MI 48854

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$266.41
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8117304

DANNY MERCER

2874 ROLFE RD

MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/29/2024	PD16678819		GCP01364/297C A2Q	2	10,740.28		PD16678819	10,740.28	
Parts Totals					10,740.28			10,740.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
10/29/2024	Check	1372(Payment in Process)			(10,740.28)	(10,740.28)	

INVOICE BALANCE	\$10,740.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,740.28

INVOICE BALANCE	\$10,740.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,740.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	10,740.28	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DANNY MERCER
2874 ROLFE RD
MASON MI 48854

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$10,740.28
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 14517

G & P TRANSPORT

333 E ALLEN RD

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/22/2024	SD16650231		4ZN03857/416C C	0	1,261.59		SD16650231	1,261.59	
Service Totals					1,261.59			1,261.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,261.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,261.59

INVOICE BALANCE	\$1,261.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,261.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,261.59	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

G & P TRANSPORT
333 E ALLEN RD
HOWELL MI 48855

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,261.59
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 21234

J A STEARNS CORP

8968 WIGGINS RD

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16573923			0	198.09	PD16573923	198.09	
10/01/2024	PD16573924		HXC00558/924HIT R	0	155.26	PD16573924	155.26	
10/03/2024	PD16584350		BXT04875/303CCR A	0	188.79	PD16584350	188.79	
10/03/2024	PD16584351			0	4,300.77	PD16584351	4,300.77	
10/03/2024	PD16584376			0	(122.88)	PD16584376	(122.88)	
10/23/2024	PD16658435			0	99.04	PD16658435	99.04	
10/24/2024	PD16661748		CW906061/259D3 AQB	0	55.25	PD16661748	55.25	
10/24/2024	PD16661765		CW906061/259D3 AQB	0	290.39	PD16661765	290.39	
Parts Totals					5,164.71		5,164.71	
SERVICE								
07/29/2024	SD16344838		KM207406/D4K2X ASZ24F	64	305.58	SD16344838	305.58	
10/09/2024	SD16605544		KM207406/D4K2X ASZ24F	0	(305.58)	SD16605544	(305.58)	
Service Totals					0.00		0.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,164.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,164.71

INVOICE BALANCE	\$5,164.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,164.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,859.13	0.00	0.00	305.58	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

J A STEARNS CORP
8968 WIGGINS RD
HOWELL MI 48855

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,164.71
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 34321

MARLO TRUCKING INC

2650 FISHER RD

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/02/2024	SD16578848		CFN00195/D4GX	0	1,662.42		SD16578848	1,662.42	
Service Totals					1,662.42			1,662.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,662.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,662.42

INVOICE BALANCE	\$1,662.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,662.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,662.42	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MARLO TRUCKING INC
2650 FISHER RD
HOWELL MI 48855

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,662.42
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8111518

MOTORCITY HOT SHOT LLC

4726 E CLYDE RD

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/10/2024	SD16276340		XKY05802/D3 LGP ASZ2+	113	6,340.00	SD16276340	6,340.00	
Service Totals					6,340.00		6,340.00	
LATE FEE								
09/30/2024	L16576693			1	46.49	L16576693	46.49	
10/31/2024	L16693703			0	65.51	L16693703	65.51	
Late fee Totals					112.00		112.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,452.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,452.00

INVOICE BALANCE	\$6,452.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,452.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
65.51	46.49	0.00	0.00	6,340.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

MOTORCITY HOT SHOT LLC
4726 E CLYDE RD
HOWELL MI 48855

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6,452.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8114242

BKJ CONSTRUCTION

1013 E MARR RD

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	ER16649094		999EA0885/7TON HAMMER	0	2,700.00	ER16649094	2,700.00	
Rental Totals					2,700.00		2,700.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,700.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,700.00

INVOICE BALANCE	\$2,700.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,700.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,700.00	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.

BKJ CONSTRUCTION
1013 E MARR RD
HOWELL MI 48855

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,700.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8115803

AG HARDWORKS

2135 GANNON RD

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16687811	PAID		0	287.12	PD16687811	287.12	
Parts Totals					287.12		287.12	

* 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	xxxx3006(Payment in Process)		(287.12)	(287.12)	

INVOICE BALANCE	\$287.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$287.12

INVOICE BALANCE	\$287.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$287.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
287.12	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

AG HARDWORKS
2135 GANNON RD
HOWELL MI 48855

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$287.12
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 44633

DOUBLE EAGLE DAIRY INC

6249 GRANT RD

MIDDLETON MI 48856

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16606193			0	69.93	PD16606193	69.93	
10/10/2024	PD16609952			0	374.62	PD16609952	374.62	
10/14/2024	PD16620563			0	424.41	PD16620563	424.41	
10/14/2024	PD16620609			0	(55.51)	PD16620609	(55.51)	
10/16/2024	PD16629545	CAT LOADERS		0	101.60	PD16629545	101.60	
10/16/2024	PD16629551	CAT LOADERS		0	155.79	PD16629551	155.79	
10/16/2024	PD16629552	CAT LOADERS		0	67.51	PD16629552	67.51	
Parts Totals					1,138.35		1,138.35	
SERVICE								
10/02/2024	SD16581426		RHN02105/930K RQ	0	2,655.04	SD16581426	2,655.04	
10/02/2024	SD16581434		LTE06787/926M HRQ	0	1,979.83	SD16581434	1,979.83	
10/07/2024	SD16596165		SGM32CP76/750REOZMD	0	2,517.00	SD16596165	2,517.00	
10/22/2024	SD16653131		DTB10053/262D Q	0	6,351.38	SD16653131	6,351.38	
Service Totals					13,503.25		13,503.25	

* 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	\$14,641.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,641.60

INVOICE BALANCE	\$14,641.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,641.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,641.60	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DOUBLE EAGLE DAIRY INC
6249 GRANT RD
MIDDLETON MI 48856

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$14,641.60
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 14467

BRUCE STARR

2891 E JORDON RD

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16679145		FTL15315/259D AQB+	0	92.40	PD16679145	92.40	
10/30/2024	PD16679783		FTL15315/259D AQB+	0	55.05	PD16679783	55.05	
Parts Totals					147.45		147.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$147.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147.45

INVOICE BALANCE	\$147.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
147.45	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BRUCE STARR
2891 E JORDON RD
MT PLEASANT MI 48858

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$147.45
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 18473

MONTCALM AGGREGATES INC

9720 GILMORE ROAD

BLANCHARD MI 49310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/25/2024	SD16668206		KRS02650/980M P	0	2,371.22		SD16668206	2,371.22	
Service Totals					2,371.22			2,371.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$2,371.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,371.22

INVOICE BALANCE	\$2,371.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,371.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,371.22	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.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MONTCALM AGGREGATES INC
9720 GILMORE ROAD
BLANCHARD MI 49310

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,371.22
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 22103

PAT MCGUIRK EXCAVATING INC

1302 S MISSION ROAD

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
10/11/2024	PD16613481		06KS00635/CH95E	0	64.38		PD16613481	64.38	
Parts Totals					64.38			64.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$64.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64.38

INVOICE BALANCE	\$64.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$64.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
64.38	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.

PAT MCGUIRK EXCAVATING INC
1302 S MISSION ROAD
MT PLEASANT MI 48858

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$64.38
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 25501

HUBSCHER & SON INC

PO BOX 411

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16614731	Clare pit		0	157.60	PD16614731	157.60	
10/24/2024	PD16659441	Deerfield pit		0	1,225.00	PD16659441	1,225.00	
Parts Totals					1,382.60		1,382.60	
SERVICE								
11/13/2019	SD10484222		KY205343/D5K2L ASZ24F	1784	(1,078.35)	SD10484222	(539.17)	
04/05/2021	SD12086126		HPD00244/349FL	1275	(2,438.38)	SD12086126	(56.55)	
07/08/2024	SD16266884	AWH01091	AWH01091/980G	85	11,943.82	SD16266884	11,943.82	
10/11/2024	SD16617292	JMS02022	JMS02022/980H	0	4,253.06	SD16617292	4,253.06	
10/15/2024	SD16624838	1XJ00221	1XJ00221/D8N	0	1,780.65	SD16624838	1,780.65	
10/25/2024	SD16667857	W7K02372	W7K02372/980K LC	0	5,028.93	SD16667857	5,028.93	
10/25/2024	SD16667931	HPD00244	HPD00244/349FL	0	12,087.10	SD16667931	12,087.10	
10/29/2024	SD16675800	XDJ00403	XDJ00403/980M	0	5,954.30	SD16675800	5,954.30	
10/30/2024	SD16681356	DCW00306	DCW00306/345BLVG	0	7,135.54	SD16681356	7,135.54	
Service Totals					44,666.67		47,587.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$48,970.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,970.28

INVOICE BALANCE	\$48,970.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$48,970.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37,622.18	0.00	0.00	11,943.82	0.00	0.00	(595.72)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HUBSCHER & SON INC
PO BOX 411
MT PLEASANT MI 48858

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$48,970.28
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 27524

ASPLUNDH TREE EXPERT CO REGION 64

(MT PLEASANT)

2255 NORTHWAY DR

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/18/2024	SD16524753		CJ701100/C3.4B/120 T4F	43	2,718.44	SD16524753	2,718.44	
Service Totals					2,718.44		2,718.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,718.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,718.44

INVOICE BALANCE	\$2,718.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,718.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,718.44	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

ASPLUNDH TREE EXPERT CO REGION 64 (MT PLEASANT)
2255 NORTHWAY DR
MT PLEASANT MI 48858

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,718.44
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 34831

BIGARD & HUGGARD DRILLING, INC

5580 VENTURE WAY

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	PD16499300	ALL RIGS		21	(431.92)	PD16499300	(431.92)	
10/02/2024	PD16577816	L-4		0	11.08	PD16577816	11.08	
10/02/2024	PD16577865		41K03651/930 (OLD)	0	106.84	PD16577865	106.84	
10/03/2024	PD16585094			0	357.64	PD16585094	357.64	
10/09/2024	PD16605303	e-4		0	100.81	PD16605303	100.81	
10/18/2024	PD16638571	E-4		0	118.73	PD16638571	118.73	
10/18/2024	PD16638631	E-4		0	14.05	PD16638631	14.05	
10/23/2024	PD16656011	L4		0	14.99	PD16656011	14.99	
10/24/2024	PD16662222	Rig 2		0	204.49	PD16662222	204.49	
10/25/2024	PD16668042	Rig 4		0	27.12	PD16668042	27.12	
Parts Totals					523.83		523.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$523.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$523.83

INVOICE BALANCE	\$523.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$523.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
955.75	(431.92)	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

BIGARD & HUGGARD DRILLING, INC
5580 VENTURE WAY
MT PLEASANT MI 48858

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$523.83
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 64944

MALLEY CONSTRUCTION INC

1565 PARK PLACE

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16576159	Eddie		0	127.71	PD16576159	127.71	
10/02/2024	PD16578137	Eddie		0	380.85	PD16578137	380.85	
10/02/2024	PD16578138	Eddie		0	496.32	PD16578138	496.32	
10/04/2024	PD16589036		FTL08967/259D AQ	0	823.57	PD16589036	823.57	
10/07/2024	PD16593796	14M		0	70.53	PD16593796	70.53	
10/14/2024	PD16621398	304		0	370.66	PD16621398	370.66	
10/31/2024	PD16684801			0	95.75	PD16684801	95.75	
10/31/2024	PD16689309			0	1.60	PD16689309	1.60	
Parts Totals					2,366.99		2,366.99	
SERVICE								
10/30/2024	SD16683011		XAA00334/325FLCR PQ	0	881.56	SD16683011	881.56	
Service Totals					881.56		881.56	

* 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	\$3,248.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,248.55

INVOICE BALANCE	\$3,248.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,248.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,248.55	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MALLEY CONSTRUCTION INC
1565 PARK PLACE
MT PLEASANT MI 48858

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,248.55
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8100960

FISHER CONSTRUCTION AGGREGATES INC

900 S BRADLEY

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16571980	0319		0	8.00	PD16571980	8.00	
10/12/2024	PD16618160	0320		0	108.38	PD16618160	108.38	
10/30/2024	PD16679940	5000		0	621.84	PD16679940	621.84	
Parts Totals					738.22		738.22	
SERVICE								
10/15/2024	SD16624854	980M	MK210724/980M	0	553.29	SD16624854	553.29	
10/31/2024	SD16688091	980 P	MK700308/980 P	0	391.84	SD16688091	391.84	
Service Totals					945.13		945.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,683.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,683.35

INVOICE BALANCE	\$1,683.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,683.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,683.35	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.

FISHER CONSTRUCTION AGGREGATES INC
900 S BRADLEY
MT PLEASANT MI 48858

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,683.35
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8104772

CENTRAL MICHIGAN LOGGING

4798 E VALLEY RD

MOUNT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16689203			0	548.23	PD16689203	548.23	
Parts Totals					548.23		548.23	

* 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	xxxx8545(Payment in Process)		(548.23)	(548.23)	

INVOICE BALANCE	\$548.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$548.23

INVOICE BALANCE	\$548.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$548.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
548.23	0.00	0.00	0.00	0.00	0.00	0.00

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CENTRAL MICHIGAN LOGGING
4798 E VALLEY RD
MOUNT PLEASANT MI 48858

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$548.23
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8115441

KEPITIS FARMS

459 POTTER ST

MULLIKEN MI 48861

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
08/26/2024	STMI16443544		4388/TP-L5B	66	325.00		STMI16443544	325.00	
09/23/2024	STMI16540544		4388/TP-L5B	38	325.00		STMI16540544	325.00	
10/21/2024	STMI16643995		4388/TP-L5B	10	325.00		STMI16643995	325.00	
Rental Totals					975.00			975.00	

* 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	\$975.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$975.00

INVOICE BALANCE	\$975.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$975.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	325.00	325.00	325.00	0.00	0.00	0.00

Title to goods remains with 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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KEPITIS FARMS
459 POTTER ST
MULLIKEN MI 48861

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$975.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 29807
AC&E RENTALS, INC
1842 W GRAND RIVER
OKEMOS MI 48864

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2023	PD15408038	#4		337	(65.30)	PD15408038	(65.30)	
02/22/2024	PD15788750	246C #2		222	168.02	PD15788750	168.02	
03/01/2024	PD15820503	246C #2		214	(144.24)	PD15820503	(144.24)	
09/10/2024	PD16494939	GI Replacment		21	(177.36)	PD16494939	(177.36)	
10/24/2024	PD16663876	Track 11	CW925693/259D3 AHQB	0	135.91	PD16663876	135.91	
10/24/2024	PD16663880	Track 9	CW919551/259D3 AHQB	0	289.24	PD16663880	289.24	
Parts Totals					206.27		206.27	
SERVICE								
10/01/2024	SD16574140	RYAN	FTL14216/259D AHQB	0	3,573.20	SD16574140	3,573.20	
Service Totals					3,573.20		3,573.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/22/2024	Lock box	222544	Took credit in error	(1,387.66)	177.36	

INVOICE BALANCE	\$3,779.47
PAYMENT/CHARGE BALANCE	\$177.36
TOTAL AMOUNT DUE	\$3,956.83

INVOICE BALANCE	\$3,779.47
PAYMENT/CHARGE BALANCE	\$177.36
TOTAL AMOUNT DUE	\$3,956.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,998.35	(177.36)	0.00	0.00	0.00	0.00	(41.52)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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AC&E RENTALS, INC
1842 W GRAND RIVER
OKEMOS MI 48864

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,956.83
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8107630

INGHAM COUNTY MEDICAL CARE

FACILITY

3860 DOBIE ROAD

OKEMOS MI 48864

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/07/2024	SD16595226		T3400257/C18 PKG	0	532.00	SD16595226	532.00	
10/23/2024	SD16656696		T3400257/C18 PKG	0	1,348.83	SD16656696	1,348.83	
Service Totals					1,880.83		1,880.83	

* 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	\$1,880.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,880.83

INVOICE BALANCE	\$1,880.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,880.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,880.83	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

INGHAM COUNTY MEDICAL CARE FACILITY
3860 DOBIE ROAD
OKEMOS MI 48864

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,880.83
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 4983

OVID IRON & METAL INC

611 W WILLIAM ST

OVID MI 48866

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	SD16640899		D3C00281/330CL MH	0	1,381.42	SD16640899	1,381.42	
10/23/2024	SD16654421		APB00202/345B	0	893.86	SD16654421	893.86	
Service Totals					2,275.28		2,275.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,275.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,275.28

INVOICE BALANCE	\$2,275.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,275.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,275.28	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

OVID IRON & METAL INC
611 W WILLIAM ST
OVID MI 48866

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,275.28
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 8132

CENTRAL MICHIGAN INDUSTRIES, INC

PO BOX 406

OWOSSO MI 48867

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2024	PD16366109	308		60	135.63	PD16366109	135.63	
08/29/2024	PD16459902	420D		33	196.57	PD16459902	196.57	
Parts Totals					332.20		332.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$332.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$332.20

INVOICE BALANCE	\$332.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$332.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	332.20	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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CENTRAL MICHIGAN INDUSTRIES, INC
PO BOX 406
OWOSSO MI 48867

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$332.20
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 28239

SUMBERA EXCAVATING, INC

6490 MCBRIDE ROAD

OWOSSO MI 48867

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16593865			0	605.62	PD16593865	605.62	
10/08/2024	PD16598996			0	580.91	PD16598996	580.91	
10/14/2024	PD16619501			0	321.28	PD16619501	321.28	
10/15/2024	PD16624800			0	92.02	PD16624800	92.02	
Parts Totals					1,599.83		1,599.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,599.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,599.83

INVOICE BALANCE	\$1,599.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,599.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,599.83	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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SUMBERA EXCAVATING, INC
6490 MCBRIDE ROAD
OWOSSO MI 48867

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,599.83
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

10/31/2024

Account Number: 57819

RDK CONSTRUCTION D/B/A ROBERT KORN

12152 DODGE RD

OTISVILLE MI 48463

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2024	PD16366290	277	CNC02613/277	60	76.11	PD16366290	76.11	
08/15/2024	PD16409763		CNC02613/277	47	3.90	PD16409763	3.90	
08/15/2024	PD16409766		CNC02613/277	47	60.07	PD16409766	60.07	
08/15/2024	PD16409769		CNC02613/277	47	52.46	PD16409769	52.46	
08/16/2024	PD16415260			46	9.37	PD16415260	9.37	
08/16/2024	PD16415261			46	64.32	PD16415261	64.32	
08/28/2024	PD16456312			34	(56.36)	PD16456312	(56.36)	
Parts Totals					209.87		209.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$209.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$209.87

INVOICE BALANCE	\$209.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$209.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	209.87	0.00	0.00	0.00	0.00

Title to goods remains with 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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RDK CONSTRUCTION D/B/A ROBERT KORN
12152 DODGE RD
OTISVILLE MI 48463

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$209.87
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576