

**STATEMENT**

10/31/2024

Account Number: 30328

MICH DEPT OF TRANSPORTATION-REED  
CITY

19424 US 10

REED CITY MI 49677

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
03/21/2024	SD15889850		WA600882/SSL BR118	194	634.84	SD15889850	634.84	
Service Totals					634.84		634.84	
<b>LATE FEE</b>								
07/31/2024	L16361806			62	6.56	L16361806	6.56	
08/31/2024	L16473087			31	6.56	L16473087	6.56	
09/30/2024	L16576914			1	6.35	L16576914	6.35	
10/31/2024	L16693899			0	6.56	L16693899	6.56	
Late fee Totals					26.03		26.03	

\* 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	<b>\$660.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$660.87</b>

INVOICE BALANCE	<b>\$660.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$660.87</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.56	6.35	6.56	6.56	0.00	0.00	634.84

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

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

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

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

MICH DEPT OF TRANSPORTATION-REED CITY  
19424 US 10  
REED CITY MI 49677WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$660.87</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 44028

GREAT LAKES EQUIPMENT &amp; TRUCK

SALES LLC

2995 OLD US 131

REED CITY MI 49677

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/05/2024	PD16479516			26	333.50	PD16479516	333.50	
09/05/2024	PD16479517			26	382.21	PD16479517	382.21	
09/05/2024	PD16479532			26	184.20	PD16479532	184.20	
09/05/2024	PD16483473			26	235.94	PD16483473	235.94	
09/05/2024	PD16483518			26	(6.53)	PD16483518	(6.53)	
Parts Totals					1,129.32		1,129.32	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/16/2024	Lock box	22712	Duplicate	(316.16)	(316.16)	

INVOICE BALANCE	<b>\$1,129.32</b>
PAYMENT/CHARGE BALANCE	<b>\$(316.16)</b>
TOTAL AMOUNT DUE	<b>\$813.16</b>

INVOICE BALANCE	<b>\$1,129.32</b>
PAYMENT/CHARGE BALANCE	<b>\$(316.16)</b>
TOTAL AMOUNT DUE	<b>\$813.16</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,129.32	0.00	0.00	0.00	0.00	0.00

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GREAT LAKES EQUIPMENT & TRUCK SALES LLC  
2995 OLD US 131  
REED CITY MI 49677

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

AMOUNT DUE	<b>\$813.16</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8109992

OLDS CONSTRUCTION OF REED CITY INC

5287 220TH AVE

REED CITY MI 49677

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
01/04/2024	SD15621230		1N9M2AA11FA338146/HT1010D	271	1,323.07	SD15621230	1,323.07	
Service Totals					1,323.07		1,323.07	
<b>LATE FEE</b>								
04/30/2024	L16035402			154	11.91	L16035402	11.91	
05/31/2024	L16148456			123	13.67	L16148456	13.67	
06/30/2024	L16251990			93	13.23	L16251990	13.23	
07/31/2024	L16361550			62	13.67	L16361550	13.67	
08/31/2024	L16472865			31	13.67	L16472865	13.67	
09/30/2024	L16576674			1	13.23	L16576674	13.23	
10/31/2024	L16693686			0	13.67	L16693686	13.67	
Late fee Totals					93.05		93.05	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$1,416.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,416.12</b>

INVOICE BALANCE	<b>\$1,416.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,416.12</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.67	13.23	13.67	13.67	13.23	13.67	1,334.98

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

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

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OLDS CONSTRUCTION OF REED CITY INC  
5287 220TH AVE  
REED CITY MI 49677

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

AMOUNT DUE	<b>\$1,416.12</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 9313

CONCRETE SERVICE

3742 W FRONT ST

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
08/31/2023	L15199321			397	9.60	L15199321	9.60	
09/29/2023	L15301949			368	8.98	L15301949	8.98	
10/31/2023	L15417053			336	9.91	L15417053	9.91	
11/30/2023	L15514435			306	9.29	L15514435	9.29	
12/29/2023	L15607053			277	8.98	L15607053	8.98	
Late fee Totals					46.76		46.76	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$46.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$46.76</b>

INVOICE BALANCE	<b>\$46.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$46.76</b>

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	46.76

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

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CONCRETE SERVICE  
3742 W FRONT ST  
TRAVERSE CITY MI 49684

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$46.76</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 22938

REMBRANDT CONSTRUCTION INC

5930 EAST TRAVERSE HWY

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/25/2024	PD16666048		H6604400/906M AR	0	85.28	PD16666048	85.28	
Parts Totals					85.28		85.28	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$85.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$85.28</b>

INVOICE BALANCE	<b>\$85.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$85.28</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
85.28	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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REMBRANDT CONSTRUCTION INC  
5930 EAST TRAVERSE HWY  
TRAVERSE CITY MI 49684

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

AMOUNT DUE	<b>\$85.28</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 98577

TRUNORTH LANDSCAPING LLC

9355 E BINGHAM RD

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/18/2024	PD16639685			0	78.46		PD16639685	78.46	
10/31/2024	PD16685142		FTL16959/259D AQB+	0	20.77		PD16685142	20.77	
Parts Totals					99.23			99.23	

\* 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	<b>\$99.23</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$99.23</b>

INVOICE BALANCE	<b>\$99.23</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$99.23</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
99.23	0.00	0.00	0.00	0.00	0.00	0.00

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TRUNORTH LANDSCAPING LLC  
9355 E BINGHAM RD  
TRAVERSE CITY MI 49684

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$99.23</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8112132

THIRD COAST LEASING LLC

12719 SW BAY SHORE DR STE 12

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SALES</b>									
09/30/2024	ES16568237		NDL30152/323 PTQZ1	21	308,043.54		ES16568237	29,060.71	
Sales Totals					308,043.54			29,060.71	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$29,060.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$29,060.71</b>

INVOICE BALANCE	<b>\$29,060.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$29,060.71</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	29,060.71	0.00	0.00	0.00	0.00	0.00

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THIRD COAST LEASING LLC  
12719 SW BAY SHORE DR STE 12  
TRAVERSE CITY MI 49684

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

AMOUNT DUE	<b>\$29,060.71</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 28384

SAVOY ENERGY L.P.

PO BOX 1560

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/11/2024	PD16616508	G353 REBUILD		0	167.76		PD16616508	167.76	
Parts Totals					167.76			167.76	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$167.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$167.76</b>

INVOICE BALANCE	<b>\$167.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$167.76</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
167.76	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.

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SAVOY ENERGY L.P.  
PO BOX 1560  
TRAVERSE CITY MI 49685

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

AMOUNT DUE	<b>\$167.76</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 96517

MODAL LLC

2475 DAIRY SQ

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/24/2024	PD16660339		PWR03296/924K LSRQ	0	178.13		PD16660339	178.13	
Parts Totals					178.13			178.13	
<b>SALES</b>									
10/31/2024	ES16687067		WKX40289/315 BPQZ1+	0	247,151.58		ES16687067	247,151.58	
Sales Totals					247,151.58			247,151.58	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$247,329.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$247,329.71</b>

INVOICE BALANCE	<b>\$247,329.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$247,329.71</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
247,329.71	0.00	0.00	0.00	0.00	0.00	0.00

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MODAL LLC  
2475 DAIRY SQ  
TRAVERSE CITY MI 49685

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

AMOUNT DUE	<b>\$247,329.71</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8104987

FLASKA LANDSCAPING

3679 BLAIR TOWNHALL ROAD

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SALES</b>									
10/16/2024	ES16633227	signed agreement	24267293/E2200	0	26,500.00		ES16633227	26,500.00	
Sales Totals					26,500.00			26,500.00	
<b>SERVICE</b>									
10/04/2024	SD16588989		6G606090/306 AQ+	0	185.43		SD16588989	185.43	
10/04/2024	SD16589897		6G606090/306 AQ+	0	1,996.03		SD16589897	1,996.03	
Service Totals					2,181.46			2,181.46	

\* 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	<b>\$28,681.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$28,681.46</b>

INVOICE BALANCE	<b>\$28,681.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$28,681.46</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28,681.46	0.00	0.00	0.00	0.00	0.00	0.00

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

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FLASKA LANDSCAPING  
3679 BLAIR TOWNHALL ROAD  
TRAVERSE CITY MI 49685

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

AMOUNT DUE	<b>\$28,681.46</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8111755

MOLON ASPHALT INC

125 BUCKSHOT DR

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/22/2024	PD16650949	A129		0	77.47	PD16650949	77.47	
Parts Totals					77.47		77.47	
<b>SERVICE</b>								
09/12/2024	SD16506188	PO# A-98	RB902927/279D3 AHQB	19	3,668.98	SD16506188	3,668.98	
09/13/2024	SD16512309			18	322.89	SD16512309	322.89	
10/01/2024	SD16575088		4M600187/AP555	0	2,403.25	SD16575088	2,403.25	
10/05/2024	SD16592940		4M600187/AP555	0	165.14	SD16592940	165.14	
Service Totals					6,560.26		6,560.26	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$6,637.73</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,637.73</b>

INVOICE BALANCE	<b>\$6,637.73</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,637.73</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,645.86	3,991.87	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.

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

MOLON ASPHALT INC  
125 BUCKSHOT DR  
TRAVERSE CITY MI 49685

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

AMOUNT DUE	<b>\$6,637.73</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8114330

MUNSON MEDICAL CENTER CO-GEN

PLANT G3520H

PO BOX 669

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/16/2024	C16628648	45-1164034	GFR01277/G3520H	0	11,769.36	C16628648	11,769.36	
Service Totals					11,769.36		11,769.36	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$11,769.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,769.36</b>

INVOICE BALANCE	<b>\$11,769.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,769.36</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,769.36	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MUNSON MEDICAL CENTER CO-GEN PLANT G3520H  
PO BOX 669  
TRAVERSE CITY MI 49685

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

AMOUNT DUE	<b>\$11,769.36</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 26954

SVEC CONSTRUCTION COMPANY

2748 GARFIELD RD NORTH STE 18

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/27/2024	PD16562565			4	(3,263.45)	PD16562565	(3,263.45)	
Parts Totals					(3,263.45)		(3,263.45)	
<b>SALES</b>								
09/27/2024	ES16565123	CREDIT		24	(18,000.00)	ES16565123	(18,000.00)	
Sales Totals					(18,000.00)		(18,000.00)	
<b>SERVICE</b>								
10/14/2024	SD16621515		4LS00296/D4L HST	0	8,815.53	SD16621515	8,815.53	
10/15/2024	SD16625068		2DL02781/320 (OLD)	0	12,101.89	SD16625068	12,101.89	
10/15/2024	SD16625119		3JW00972/950G	16	49,378.36	SD16625119	49,378.36	
10/25/2024	SD16667792		3JW00972/950G	0	218.08	SD16667792	218.08	
10/25/2024	SD16667809		SLK04859/257B C	0	541.34	SD16667809	541.34	
Service Totals					71,055.20		71,055.20	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$49,791.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$49,791.75</b>

INVOICE BALANCE	<b>\$49,791.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$49,791.75</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,676.84	28,114.91	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SVEC CONSTRUCTION COMPANY  
2748 GARFIELD RD NORTH STE 18  
TRAVERSE CITY MI 49686

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

AMOUNT DUE	<b>\$49,791.75</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 22376

TRI-GAS DISTRIBUTING CO

1660 BARLOW ST

TRAVERSE CITY MI 49686-4721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
10/10/2024	SD16611666		6NZ15815/C-15 TRK	0	2,047.86		SD16611666	2,047.86	
Service Totals					2,047.86			2,047.86	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,047.86</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,047.86</b>

INVOICE BALANCE	<b>\$2,047.86</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,047.86</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,047.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

TRI-GAS DISTRIBUTING CO  
1660 BARLOW ST  
TRAVERSE CITY MI 49686-4721

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

AMOUNT DUE	<b>\$2,047.86</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 29785

FISCHER CORPORATION

3945 BOSSCHEM RD

WELLSTON MI 49689

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/25/2024	PD16668032			0	52.73	PD16668032	52.73	
Parts Totals					52.73		52.73	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$52.73</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$52.73</b>

INVOICE BALANCE	<b>\$52.73</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$52.73</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
52.73	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

FISCHER CORPORATION  
3945 BOSSCHEM RD  
WELLSTON MI 49689

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

AMOUNT DUE	<b>\$52.73</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 13013

BARKER CREEK NURSERY INC

7048 M72 NW

WILLIAMSBURG MI 49690

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/24/2024	PD16661574		DY902714/299D3 AHQ	0	144.65	PD16661574	144.65	
10/31/2024	PD16685135		GCP01822/297C A2HQ	0	445.36	PD16685135	445.36	
Parts Totals					590.01		590.01	
<b>SALES</b>								
10/21/2024	ES16646853		92882/SSL 24" BIT	0	1,360.00	ES16646853	1,360.00	
10/21/2024	ES16646865		93970/SSL 30" BIT	0	1,450.00	ES16646865	1,450.00	
Sales Totals					2,810.00		2,810.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,400.01</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,400.01</b>

INVOICE BALANCE	<b>\$3,400.01</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,400.01</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,400.01	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.

BARKER CREEK NURSERY INC  
7048 M72 NW  
WILLIAMSBURG MI 49690

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

AMOUNT DUE	<b>\$3,400.01</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 95537

SHORELINE POWER SERVICES INC

6724 E RAILWAY COMMONS

WILLIAMSBURG MI 49690

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
09/27/2024	SD16564906	NO PO NEEDED PER DAN	FTL16729/259D AHQB	4	2,779.15		SD16564906	2,779.15	
Service Totals					2,779.15			2,779.15	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
04/23/2024	Lock box	26297	Duplicate		(700.32)	(700.32)	

INVOICE BALANCE	<b>\$2,779.15</b>
PAYMENT/CHARGE BALANCE	<b>\$(700.32)</b>
TOTAL AMOUNT DUE	<b>\$2,078.83</b>

INVOICE BALANCE	<b>\$2,779.15</b>
PAYMENT/CHARGE BALANCE	<b>\$(700.32)</b>
TOTAL AMOUNT DUE	<b>\$2,078.83</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,779.15	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SHORELINE POWER SERVICES INC  
6724 E RAILWAY COMMONS  
WILLIAMSBURG MI 49690

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

AMOUNT DUE	<b>\$2,078.83</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 12399

NORTHWEST MICHIGAN CONTRACTING

PO BOX 6914

TRAVERSE CITY MI 49696

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/14/2024	PD16405352			48	247.91	PD16405352	247.91	
08/28/2024	PD16454972		3TM00229/CS433C	34	1,112.34	PD16454972	1,112.34	
Parts Totals					1,360.25		1,360.25	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,360.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,360.25</b>

INVOICE BALANCE	<b>\$1,360.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,360.25</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,360.25	0.00	0.00	0.00	0.00

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

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

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

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

NORTHWEST MICHIGAN CONTRACTING  
PO BOX 6914  
TRAVERSE CITY MI 49696

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

AMOUNT DUE	<b>\$1,360.25</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8577

THUNDER BAY TREE SERVICE LLC

1172 HALLEY RD

ALPENA MI 49707

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/04/2024	PD16589290	SHOP		0	186.63	PD16589290	186.63	
10/07/2024	PD16594359	1-27	LB300636/299D3XE L1AR	0	234.90	PD16594359	234.90	
10/14/2024	PD16620150	SHOP		0	221.87	PD16620150	221.87	
10/18/2024	PD16639937	1-29		0	284.04	PD16639937	284.04	
Parts Totals					927.44		927.44	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$927.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$927.44</b>

INVOICE BALANCE	<b>\$927.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$927.44</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
927.44	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THUNDER BAY TREE SERVICE LLC  
1172 HALLEY RD  
ALPENA MI 49707

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

AMOUNT DUE	<b>\$927.44</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 28152

ALPENA AGGREGATES

7590 WEISS RD

ALPENA MI 49707

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
10/28/2024	SD16670099		T3401516/C18 PKG	0	2,616.70		SD16670099	2,616.70	
Service Totals					2,616.70			2,616.70	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$2,616.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,616.70</b>

INVOICE BALANCE	<b>\$2,616.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,616.70</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,616.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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.

ALPENA AGGREGATES  
7590 WEISS RD  
ALPENA MI 49707

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

AMOUNT DUE	<b>\$2,616.70</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 91714

TCORP LLC

2078 HAMILTON ROAD

ALPENA MI 49707

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/27/2024	STMI16562358	STMI16158406 REBILL		4	260.49	STMI16562358	260.49	
09/27/2024	STMI16562368	STMI16159213 REBILL		4	44.52	STMI16562368	44.52	
09/27/2024	STMI16562411	STMI16208050 REBILL		4	215.45	STMI16562411	215.45	
10/24/2024	PD16660467	BILL NEDERHOOD		0	41.87	PD16660467	41.87	
Parts Totals					562.33		562.33	
<b>SERVICE</b>								
09/18/2024	SD16526702	24-1672/2203	PHC00662/420EIT AW	13	366.17	SD16526702	366.17	
10/10/2024	SD16611105	24-1672/2367	J3R07822/938M 3RQ	0	3,913.98	SD16611105	3,913.98	
10/16/2024	SD16630896	24-1672/2367	J3R07822/938M 3RQ	0	3,331.89	SD16630896	3,331.89	
Service Totals					7,612.04		7,612.04	
<b>LATE FEE</b>								
05/31/2024	L16148692			123	7.77	L16148692	7.77	
09/30/2024	L16576918			1	44.96	L16576918	44.96	
Late fee Totals					52.73		52.73	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$8,227.10</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,227.10</b>

INVOICE BALANCE	<b>\$8,227.10</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,227.10</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,287.74	931.59	0.00	0.00	0.00	7.77	0.00

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

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

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

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

TCORP LLC  
2078 HAMILTON ROAD  
ALPENA MI 49707

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

AMOUNT DUE	<b>\$8,227.10</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 16962

ROMEL TRUCKING

2534 LAKEWOOD DR

ALPENA MI 49707-0736

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/31/2024	SD16688533		N9J00436/140M3 AWD	0	7,881.30	SD16688533	7,881.30	
Service Totals					7,881.30		7,881.30	

\* 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	xxxx2161(Payment in Process)		(6,000.00)	(6,000.00)	
10/31/2024	Credit card	xxxx8176(Payment in Process)		(1,881.30)	(1,881.30)	

INVOICE BALANCE	<b>\$7,881.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,881.30</b>

INVOICE BALANCE	<b>\$7,881.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,881.30</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,881.30	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.

ROMEL TRUCKING  
2534 LAKEWOOD DR  
ALPENA MI 49707-0736

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

AMOUNT DUE	<b>\$7,881.30</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 13709

MONTMORENCY-OSCODA-ALPENA SWMA

PO BOX 13

ATLANTA MI 49709

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/14/2024	PD16620140		XDJ01010/980M	0	4,143.51	PD16620140	4,143.51	
10/14/2024	PD16620143		XDJ01010/980M	0	46.07	PD16620143	46.07	
Parts Totals					4,189.58		4,189.58	
<b>SERVICE</b>								
09/25/2024	SD16552425		MH701049/D6TL VW	6	2,708.10	SD16552425	2,708.10	
Service Totals					2,708.10		2,708.10	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6,897.68</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,897.68</b>

INVOICE BALANCE	<b>\$6,897.68</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,897.68</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,189.58	2,708.10	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MONTMORENCY-OSCODA-ALPENA SWMA  
PO BOX 13  
ATLANTA MI 49709

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

AMOUNT DUE	<b>\$6,897.68</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 9248

CHARLEVOIX COUNTY ROAD COMM

1251 BOYNE AVE

BOYNE CITY MI 49712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/07/2024	PD16593749	5512		0	221.56	PD16593749	221.56	
Parts Totals					221.56		221.56	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$221.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$221.56</b>

INVOICE BALANCE	<b>\$221.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$221.56</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
221.56	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.

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

CHARLEVOIX COUNTY ROAD COMM  
1251 BOYNE AVE  
BOYNE CITY MI 49712

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

AMOUNT DUE	<b>\$221.56</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 33881

ROEMER UTILITY SERVICES LLC

9679 US 131 NE

MANCELONA MI 49659

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/02/2024	PD16580731			0	158.98	PD16580731	158.98	
10/07/2024	PD16594210		DJL02892/420E A	0	269.85	PD16594210	269.85	
10/07/2024	PD16594212		DJL02892/420E A	0	567.22	PD16594212	567.22	
10/08/2024	PD16601992	BRAD VAC TRUCK		0	4,452.00	PD16601992	4,452.00	
10/23/2024	PD16657424	hydrovac		0	7,984.84	PD16657424	7,984.84	
10/23/2024	PD16657496	hydrovac		0	(7,870.50)	PD16657496	(7,870.50)	
10/24/2024	PD16660215	Liberty Rd, Ann Arbor		0	283.25	PD16660215	283.25	
10/24/2024	PD16660216	Liberty Rd, Ann Arbor		0	107.67	PD16660216	107.67	
10/28/2024	PD16673854	DAGGET		0	215.03	PD16673854	215.03	
Parts Totals					6,168.34		6,168.34	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6,168.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,168.34</b>

INVOICE BALANCE	<b>\$6,168.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,168.34</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,168.34	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.

ROEMER UTILITY SERVICES LLC  
9679 US 131 NE  
MANCELONA MI 49659

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

AMOUNT DUE	<b>\$6,168.34</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 56570

NORTHERN INDUSTRIAL CONST INC

1230 OLD STATE RD

BOYNE CITY MI 49712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/11/2024	PD16614598	VERBAL CHUCK	GTC01790/299D A	0	1,041.06		PD16614598	1,041.06	
Parts Totals					1,041.06			1,041.06	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,041.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,041.06</b>

INVOICE BALANCE	<b>\$1,041.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,041.06</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,041.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

NORTHERN INDUSTRIAL CONST INC  
1230 OLD STATE RD  
BOYNE CITY MI 49712

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

AMOUNT DUE	<b>\$1,041.06</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8102495

LEGACY CONSTRUCTION SERVICES

1785 BOYNE COVE DR

BOYNE CITY MI 49712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/29/2024	PD16677856		RKY00853/303.5	0	126.96	PD16677856	126.96	
10/29/2024	PD16677857		TSL02251/247B3	0	442.70	PD16677857	442.70	
10/29/2024	PD16677858		RKY00853/303.5	0	66.72	PD16677858	66.72	
Parts Totals					636.38		636.38	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$636.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$636.38</b>

INVOICE BALANCE	<b>\$636.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$636.38</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
636.38	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

LEGACY CONSTRUCTION SERVICES  
1785 BOYNE COVE DR  
BOYNE CITY MI 49712

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

AMOUNT DUE	<b>\$636.38</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 28523

BEAVER ISLAND BOAT CO

103 BRIDGE PARK DR.

CHARLEVOIX MI 49720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
09/11/2024	SD16502379		4TN00087/3512B MAR	20	410,790.17		SD16502379	410,790.17	
09/11/2024	SD16502615		4TN00084/3512B MAR	20	388,168.26		SD16502615	388,168.26	
Service Totals					798,958.43			798,958.43	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$798,958.43</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$798,958.43</b>

INVOICE BALANCE	<b>\$798,958.43</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$798,958.43</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	798,958.43	0.00	0.00	0.00	0.00	0.00

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

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

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

BEAVER ISLAND BOAT CO  
103 BRIDGE PARK DR.  
CHARLEVOIX MI 49720

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

AMOUNT DUE	<b>\$798,958.43</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 46051

MDC CONTRACTING LLC

05481 US 31 SOUTH

CHARLEVOIX MI 49720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
02/14/2024	PD15760094	5011	K5602043/906M A	230	79.82	PD15760094	79.82	
09/11/2024	PD16500631	5405	TAW04858/289D A2Q	20	143.58	PD16500631	143.58	
10/03/2024	PD16583529	2301		0	100.44	PD16583529	100.44	
10/07/2024	PD16593827	5012	K5602045/906M A	0	160.25	PD16593827	160.25	
10/16/2024	PD16629693	2301		0	296.80	PD16629693	296.80	
10/16/2024	PD16630680	2301		0	184.07	PD16630680	184.07	
10/17/2024	PD16634883			0	15.91	PD16634883	15.91	
10/17/2024	PD16637609	2301		0	(557.60)	PD16637609	(557.60)	
10/21/2024	CC16648031	2301		0	(6,521.58)	CC16648031	(6,521.58)	
10/30/2024	PD16681003	5010	XDJ00449/980M	0	339.25	PD16681003	339.25	
10/30/2024	PD16681004	5408	TAW12214/289D	0	224.84	PD16681004	224.84	
10/31/2024	PD16688156	5406	TAW04858/289D A2Q	0	422.71	PD16688156	422.71	
Parts Totals					(5,111.51)		(5,111.51)	
<b>SALES</b>								
10/21/2024	ES16646983		94963/908ISO 10' SNOW	0	5,253.36	ES16646983	5,253.36	
Sales Totals					5,253.36		5,253.36	
<b>SERVICE</b>								
09/11/2024	SD16501553		N3H00169/C13 IND	20	377.62	SD16501553	377.62	
10/21/2024	SD16645789		XDJ00449/980M	0	1,470.73	SD16645789	1,470.73	
10/23/2024	SD16654181		N3H00169/C13 IND	0	423.45	SD16654181	423.45	
Service Totals					2,271.80		2,271.80	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,413.65</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,413.65</b>

INVOICE BALANCE	<b>\$2,413.65</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,413.65</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,812.63	521.20	0.00	0.00	0.00	0.00	79.82

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

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

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

MDC CONTRACTING LLC  
05481 US 31 SOUTH  
CHARLEVOIX MI 49720

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

AMOUNT DUE	<b>\$2,413.65</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 21255

E F WILKINSON &amp; SONS INC

6993 S EXTENSION

CHEBOYGAN MI 49721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/09/2024	PD16390139		H8804135/908M AR	53	239.94	PD16390139	239.94	
08/09/2024	PD16390141		5G501147/305 ATQ	53	167.93	PD16390141	167.93	
08/10/2024	PD16393040	MBN		52	100.32	PD16393040	100.32	
08/14/2024	PD16407651			48	120.14	PD16407651	120.14	
08/15/2024	PD16413546		RB901822/279D3 AHQ	47	285.02	PD16413546	285.02	
08/15/2024	PD16413547		TDY10873/315FLCR PQ	47	436.47	PD16413547	436.47	
08/15/2024	PD16413548		YEJ00132/323FL PTQ	47	525.77	PD16413548	525.77	
08/15/2024	PD16413549		TDY10873/315FLCR PQ	47	24.21	PD16413549	24.21	
08/15/2024	PD16413550		H8804135/908M AR	47	284.99	PD16413550	284.99	
08/16/2024	PD16415100		KY208445/D5K2L ASZ24F	46	411.94	PD16415100	411.94	
08/20/2024	PD16427167			42	384.74	PD16427167	384.74	
Parts Totals					2,981.47		2,981.47	
<b>SERVICE</b>								
08/16/2024	SD16415930		KY208445/D5K2L ASZ24F	46	618.42	SD16415930	618.42	
08/29/2024	SD16462870		TDY10873/315FLCR PQ	33	386.35	SD16462870	386.35	
09/16/2024	SD16518419		KY208445/D5K2L ASZ24F	15	8,012.57	SD16518419	8,012.57	
09/23/2024	SD16543697		KY208445/D5K2L ASZ24F	8	471.14	SD16543697	471.14	
Service Totals					9,488.48		9,488.48	
<b>RENTAL</b>								
08/17/2024	ER16417706		J1S04656/950M 3Q+	45	5,799.60	ER16417706	5,799.60	
08/30/2024	ER16465403		J1S04656/950M 3Q+	32	2,319.30	ER16465403	2,319.30	
Rental Totals					8,118.90		8,118.90	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$20,588.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$20,588.85</b>

INVOICE BALANCE	<b>\$20,588.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$20,588.85</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8,483.71	12,105.14	0.00	0.00	0.00	0.00

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

E F WILKINSON & SONS INC  
6993 S EXTENSION  
CHEBOYGAN MI 49721

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

AMOUNT DUE	<b>\$20,588.85</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 26320

CHEBOYGAN CEMENT PRODUCTS, INC

702 LAFAYETTE AVE

CHEBOYGAN MI 49721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/24/2024	PD16663551	EXCAVATOR		0	331.02		PD16663551	331.02	
Parts Totals					331.02			331.02	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$331.02</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$331.02</b>

INVOICE BALANCE	<b>\$331.02</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$331.02</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
331.02	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CHEBOYGAN CEMENT PRODUCTS, INC  
702 LAFAYETTE AVE  
CHEBOYGAN MI 49721

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

AMOUNT DUE	<b>\$331.02</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 83819

FOUNTAIN TRUCKING &amp; EXCAVATING INC

PO BOX 513

DE TOUR VILLAGE MI 49725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
04/23/2024	PD16001368			161	(2,285.76)	PD16001368	(449.08)	
10/30/2024	PD16684601			0	1,244.69	PD16684601	1,244.69	
Parts Totals					(1,041.07)		795.61	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$795.61</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$795.61</b>

INVOICE BALANCE	<b>\$795.61</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$795.61</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,244.69	0.00	0.00	0.00	0.00	0.00	(449.08)

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

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

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

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

FOUNTAIN TRUCKING & EXCAVATING INC  
PO BOX 513  
DE TOUR VILLAGE MI 49725

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

AMOUNT DUE	<b>\$795.61</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 90754

OLSTROM EXCAVATING &amp; PAVING

00256 S. PENINSULA ROAD

EAST JORDAN MI 49727

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/07/2024	PD16593759		MDH03689/277B	0	1,347.79	PD16593759	1,347.79	
10/09/2024	PD16604354			0	342.47	PD16604354	342.47	
10/14/2024	PD16619730		FPK03223/304CCR	0	289.91	PD16619730	289.91	
Parts Totals					1,980.17		1,980.17	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,980.17</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,980.17</b>

INVOICE BALANCE	<b>\$1,980.17</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,980.17</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,980.17	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

OLSTROM EXCAVATING & PAVING  
00256 S. PENINSULA ROAD  
EAST JORDAN MI 49727

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

AMOUNT DUE	<b>\$1,980.17</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 50795

GRAND TRAVERSE PALLET DBA GRAND

TRAVERSE ASS. INC

7161 ESSEX RD

ELLSWORTH MI 49729

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/04/2024	SD16591310		RHN03637/930K HRQ	0	2,227.91	SD16591310	2,227.91	
Service Totals					2,227.91		2,227.91	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,227.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,227.91</b>

INVOICE BALANCE	<b>\$2,227.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,227.91</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,227.91	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.

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

GRAND TRAVERSE PALLET DBA GRAND TRAVERSE ASS.  
INC  
7161 ESSEX RD  
ELLSWORTH MI 49729

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

AMOUNT DUE	<b>\$2,227.91</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 15295

SILVER LEAF SAWMILL AKA PARIS NORTH

HARDWOOD

542 TOBIAS RD

ELMIRA MI 49730

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/23/2024	PD16543993	420		8	91.27	PD16543993	91.27	
09/26/2024	PD16560495	501HD	0PH00838/501HD	5	2,104.18	PD16560495	2,104.18	
10/03/2024	CC16587612	C-15		0	(1,283.50)	CC16587612	(1,283.50)	
Parts Totals					911.95		911.95	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$911.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$911.95</b>

INVOICE BALANCE	<b>\$911.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$911.95</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(1,283.50)	2,195.45	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SILVER LEAF SAWMILL AKA PARIS NORTH HARDWOOD  
542 TOBIAS RD  
ELMIRA MI 49730

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

AMOUNT DUE	<b>\$911.95</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 9455

TREETOPS ACQUISITION COMPANY LLC

3962 WILKINSON RD

GAYLORD MI 49735

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
10/29/2024	ER16677033		201903250024/1600HAF	0	3,989.00	ER16677033	3,989.00	
Rental Totals					3,989.00		3,989.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,989.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,989.00</b>

INVOICE BALANCE	<b>\$3,989.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,989.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,989.00	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.

TREETOPS ACQUISITION COMPANY LLC  
3962 WILKINSON RD  
GAYLORD MI 49735

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

AMOUNT DUE	<b>\$3,989.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 11217

WCISEL CONSTRUCTION, INC

PO BOX 646

GAYLORD MI 49734

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/03/2024	PD16587001			0	75.84	PD16587001	75.84	
10/07/2024	PD16594361	37		0	6.72	PD16594361	6.72	
10/17/2024	PD16636443			0	270.71	PD16636443	270.71	
10/18/2024	PD16639942	4-50-37		0	306.63	PD16639942	306.63	
10/18/2024	PD16639943	29	RRR00540/D4KL	0	82.07	PD16639943	82.07	
10/21/2024	PD16645543	29	RRR00540/D4KL	0	141.34	PD16645543	141.34	
10/28/2024	PD16673850	29	RRR00540/D4KL	0	527.71	PD16673850	527.71	
10/28/2024	PD16673852			0	61.90	PD16673852	61.90	
10/30/2024	PD16681257	43/51		0	100.27	PD16681257	100.27	
10/30/2024	PD16681259	29		0	324.66	PD16681259	324.66	
Parts Totals					1,897.85		1,897.85	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,897.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,897.85</b>

INVOICE BALANCE	<b>\$1,897.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,897.85</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,897.85	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WCISEL CONSTRUCTION, INC  
PO BOX 646  
GAYLORD MI 49734

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

AMOUNT DUE	<b>\$1,897.85</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 21736

M &amp; M EXCAVATING COMPANY

M &amp; M EX.

17 OLD STATE RD

GAYLORD MI 49735

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/02/2024	PD16579335	CS50002		0	199.20	PD16579335	199.20	
10/16/2024	PD16630087	CS5003		0	32.72	PD16630087	32.72	
10/18/2024	PD16639923	107		0	161.92	PD16639923	161.92	
10/18/2024	PD16639926	107		0	97.17	PD16639926	97.17	
10/21/2024	PD16645530	107		0	40.44	PD16645530	40.44	
10/21/2024	PD16645531	107		0	4.81	PD16645531	4.81	
10/21/2024	PD16645532	937		0	2,317.01	PD16645532	2,317.01	
10/21/2024	PD16645533	107		0	188.22	PD16645533	188.22	
10/23/2024	PD16657748	107		0	417.69	PD16657748	417.69	
10/23/2024	PD16657752	107		0	23.83	PD16657752	23.83	
10/23/2024	PD16657754	107		0	1,220.64	PD16657754	1,220.64	
10/29/2024	PD16678146	119		0	6,317.22	PD16678146	6,317.22	
10/30/2024	PD16681432	119	ALY01744/D6NL A	0	255.29	PD16681432	255.29	
Parts Totals					11,276.16		11,276.16	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$11,276.16</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,276.16</b>

INVOICE BALANCE	<b>\$11,276.16</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,276.16</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,276.16	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

M & M EXCAVATING COMPANY  
M & M EX.  
17 OLD STATE RD  
GAYLORD MI 49735

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

AMOUNT DUE	<b>\$11,276.16</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 23516

MICH DEPT OF NATURAL

RESOURCES/GAYLORD REPAIR SHOP

1846 M32 W

GAYLORD MI 49735

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/09/2024	PD16604892	250000001344		0	43.20	PD16604892	43.20	
10/11/2024	PD16614941	250000001344		0	(455.98)	PD16614941	(455.98)	
10/11/2024	PD16614942	250000001344		0	6,271.30	PD16614942	6,271.30	
10/16/2024	PD16630089	250000001344		0	179.18	PD16630089	179.18	
Parts Totals					6,037.70		6,037.70	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6,037.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,037.70</b>

INVOICE BALANCE	<b>\$6,037.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,037.70</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,037.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MICH DEPT OF NATURAL RESOURCES/GAYLORD REPAIR  
SHOP  
1846 M32 W  
GAYLORD MI 49735

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

AMOUNT DUE	<b>\$6,037.70</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 34561

J &amp; N LLC

1223 ANNA DRIVE

GAYLORD MI 49735

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/07/2024	PD16594353	319		0	129.72	PD16594353	129.72	
10/16/2024	PD16630083	r-66		0	390.98	PD16630083	390.98	
10/18/2024	PD16639919	stock		0	796.59	PD16639919	796.59	
10/18/2024	PD16639920	R316	HWC02180/420F2	0	232.22	PD16639920	232.22	
10/21/2024	PD16645529	R-77		0	135.53	PD16645529	135.53	
10/23/2024	PD16656174	R-369		0	1,044.47	PD16656174	1,044.47	
10/28/2024	PD16671262	352		0	1,085.86	PD16671262	1,085.86	
Parts Totals					3,815.37		3,815.37	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,815.37</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,815.37</b>

INVOICE BALANCE	<b>\$3,815.37</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,815.37</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,815.37	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

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

J & N LLC  
1223 ANNA DRIVE  
GAYLORD MI 49735

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

AMOUNT DUE	<b>\$3,815.37</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 92847

C &amp; C LOGGING

6824 OLD ALBA RD

GAYLORD MI 49735

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/29/2024	PD16678695			0	468.71		PD16678695	468.71	
Parts Totals					468.71			468.71	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$468.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$468.71</b>

INVOICE BALANCE	<b>\$468.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$468.71</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
468.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

C & C LOGGING  
6824 OLD ALBA RD  
GAYLORD MI 49735

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

AMOUNT DUE	<b>\$468.71</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 21650

JACK MILLIKIN INC

4680 N DOWN RIVER RD

GRAYLING MI 49738

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/02/2024	PD16579008			0	49.47	PD16579008	49.47	
Parts Totals					49.47		49.47	
<b>SERVICE</b>								
10/14/2024	SD16621459		GTL06089/279D AQB+	0	2,138.80	SD16621459	2,138.80	
Service Totals					2,138.80		2,138.80	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,188.27</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,188.27</b>

INVOICE BALANCE	<b>\$2,188.27</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,188.27</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,188.27	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JACK MILLIKIN INC  
4680 N DOWN RIVER RD  
GRAYLING MI 49738

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

AMOUNT DUE	<b>\$2,188.27</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 25218

CRAWFORD COUNTY ROAD COMMISSION

500 HURON ST

GRAYLING MI 49738

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/23/2024	PD16655542	800086	22402046/CB224E	0	19.98	PD16655542	19.98	
10/23/2024	PD16655543	800860		0	63.43	PD16655543	63.43	
10/23/2024	PD16655545	900100		0	33.56	PD16655545	33.56	
10/31/2024	PD16686370	938 INVENTORY		0	202.12	PD16686370	202.12	
10/31/2024	PD16688800	800086		0	49.82	PD16688800	49.82	
10/31/2024	PD16688844	800086		0	184.38	PD16688844	184.38	
10/31/2024	PD16688846	800086		0	150.17	PD16688846	150.17	
Parts Totals					703.46		703.46	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$703.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$703.46</b>

INVOICE BALANCE	<b>\$703.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$703.46</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
703.46	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CRAWFORD COUNTY ROAD COMMISSION  
500 HURON ST  
GRAYLING MI 49738

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

AMOUNT DUE	<b>\$703.46</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8106162  
CAMP GRAYLING JMTC  
BUILDING 3 HEADQUARTERS  
1000 M-93/HOWES ROAD  
GRAYLING MI 49738

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
03/22/2024	SD15894093	Geoffrey Boylan	HL901173/D5	193	268.72	SD15894093	268.72	
Service Totals					268.72		268.72	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$268.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$268.72</b>

INVOICE BALANCE	<b>\$268.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$268.72</b>

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	268.72

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.

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

CAMP GRAYLING JMTC  
BUILDING 3 HEADQUARTERS  
1000 M-93/HOWES ROAD  
GRAYLING MI 49738

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

AMOUNT DUE	<b>\$268.72</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 27739

HARBOR SPRINGS EXCAVATING INC

1084 MCBRIDE PARK DR

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/11/2024	PD16614260	314C	PCA00811/314CLCR	0	676.72		PD16614260	676.72	
10/12/2024	PD16618653	314C	PCA00811/314CLCR	0	1,991.20		PD16618653	1,991.20	
Parts Totals					2,667.92			2,667.92	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,667.92</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,667.92</b>

INVOICE BALANCE	<b>\$2,667.92</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,667.92</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,667.92	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.

HARBOR SPRINGS EXCAVATING INC  
1084 MCBRIDE PARK DR  
HARBOR SPRINGS MI 49740

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

AMOUNT DUE	<b>\$2,667.92</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 31409

TRI COUNTY EXCAVATING

704 W CONWAY RD

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/15/2024	PD16625011	TC54		0	398.08	PD16625011	398.08	
10/16/2024	PD16633289	MULTIPLE		0	(1,100.81)	PD16633289	(1,100.81)	
10/18/2024	PD16639687	D5C	5HS01101/D5C HST	0	73.80	PD16639687	73.80	
10/18/2024	PD16639690		5HS01101/D5C HST	0	9.72	PD16639690	9.72	
10/25/2024	PD16665549	308		0	29.11	PD16665549	29.11	
10/30/2024	PD16681042	299D3	DY911205/299D3 AQB	0	6,573.40	PD16681042	6,573.40	
Parts Totals					5,983.30		5,983.30	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,983.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,983.30</b>

INVOICE BALANCE	<b>\$5,983.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,983.30</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,983.30	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.

TRI COUNTY EXCAVATING  
704 W CONWAY RD  
HARBOR SPRINGS MI 49740

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

AMOUNT DUE	<b>\$5,983.30</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 65514

TIMBERWOLF TREE CARE LLC

3276 N STATE RD

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
07/29/2024	PD16342362		BL902159/239D AQB	64	12.55		PD16342362	12.55	
07/30/2024	PD16347805		BL902159/239D AQB	63	70.04		PD16347805	70.04	
Parts Totals					82.59			82.59	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$82.59</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$82.59</b>

INVOICE BALANCE	<b>\$82.59</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$82.59</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	82.59	0.00	0.00	0.00

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

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

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

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

TIMBERWOLF TREE CARE LLC  
3276 N STATE RD  
HARBOR SPRINGS MI 49740

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

AMOUNT DUE	<b>\$82.59</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 81400

WALSTROM MARINE - CHEBOYGAN

501 BAY ST

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/11/2024	PD16617320	STOCK		0	461.94		PD16617320	461.94	
Parts Totals					461.94			461.94	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$461.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$461.94</b>

INVOICE BALANCE	<b>\$461.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$461.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
461.94	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.

WALSTROM MARINE - CHEBOYGAN  
501 BAY ST  
HARBOR SPRINGS MI 49740

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

AMOUNT DUE	<b>\$461.94</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 17594

CORDES FOREST &amp; FARM LLC

PO BOX 277

HILLMAN MI 49746

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/10/2024	PD16609863		0PH00828/501HD	0	162.28	PD16609863	162.28	
10/11/2024	PD16614870			0	30.83	PD16614870	30.83	
10/18/2024	PD16639916			0	426.82	PD16639916	426.82	
10/22/2024	PD16650763		0PH00828/501HD	0	212.22	PD16650763	212.22	
10/22/2024	PD16650764			0	466.26	PD16650764	466.26	
10/25/2024	PD16665890		0PH00828/501HD	0	16.80	PD16665890	16.80	
10/25/2024	PD16665892		0PH00828/501HD	0	16.38	PD16665892	16.38	
10/25/2024	PD16665893		0PH00828/501HD	0	70.98	PD16665893	70.98	
10/28/2024	PD16671256			0	748.10	PD16671256	748.10	
10/28/2024	PD16671259			0	244.75	PD16671259	244.75	
Parts Totals					2,395.42		2,395.42	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,395.42</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,395.42</b>

INVOICE BALANCE	<b>\$2,395.42</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,395.42</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,395.42	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.

CORDES FOREST & FARM LLC  
PO BOX 277  
HILLMAN MI 49746

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

AMOUNT DUE	<b>\$2,395.42</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 27804

N.T.H. CONSTRUCTION, INC

4690 DOYLE DR

LEWISTON MI 49756

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/11/2024	PD16614948			0	1,030.64	PD16614948	1,030.64	
10/18/2024	PD16639014		9GJ01729/D4HL	0	40.36	PD16639014	40.36	
10/18/2024	PD16639034			0	159.67	PD16639034	159.67	
10/28/2024	PD16671268		9GJ01729/D4HL	0	114.27	PD16671268	114.27	
Parts Totals					1,344.94		1,344.94	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,344.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,344.94</b>

INVOICE BALANCE	<b>\$1,344.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,344.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,344.94	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.

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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.

N.T.H. CONSTRUCTION, INC  
4690 DOYLE DR  
LEWISTON MI 49756

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

AMOUNT DUE	<b>\$1,344.94</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8112642

NORTH EAST RENTAL

14979 M68

MILLERSBURG MI 49759

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
08/21/2024	SD16429189			41	9,892.08		SD16429189	1,892.08	
Service Totals					9,892.08			1,892.08	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,892.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,892.08</b>

INVOICE BALANCE	<b>\$1,892.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,892.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,892.08	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

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

NORTH EAST RENTAL  
14979 M68  
MILLERSBURG MI 49759

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

AMOUNT DUE	<b>\$1,892.08</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 30121

NORTHWEST HYDRAULICS &amp; ENG

PO BOX 340

ODEN MI 49764

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/24/2024	PD16663688	37780		0	552.06	PD16663688	552.06	
Parts Totals					552.06		552.06	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$552.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$552.06</b>

INVOICE BALANCE	<b>\$552.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$552.06</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
552.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

NORTHWEST HYDRAULICS & ENG  
PO BOX 340  
ODEN MI 49764

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

AMOUNT DUE	<b>\$552.06</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 80945

PRECISION FORESTRY (NON-TAXABLE)

PO BOX 741

ONAWAY MI 49765

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/07/2024	PD16594358			0	445.55	PD16594358	445.55	
10/23/2024	PD16656176			0	40.95	PD16656176	40.95	
Parts Totals					486.50		486.50	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$486.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$486.50</b>

INVOICE BALANCE	<b>\$486.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$486.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
486.50	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.

PRECISION FORESTRY (NON-TAXABLE)  
PO BOX 741  
ONAWAY MI 49765

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

AMOUNT DUE	<b>\$486.50</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 10389

SUPER M EXCAVATING &amp; DEVELOPMENT

2595 CAMP RD

PELLSTON MI 49769

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/04/2024	PD16588078			0	230.92		PD16588078	230.92	
Parts Totals					230.92			230.92	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$230.92</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$230.92</b>

INVOICE BALANCE	<b>\$230.92</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$230.92</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
230.92	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.

SUPER M EXCAVATING & DEVELOPMENT  
2595 CAMP RD  
PELLSTON MI 49769

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

AMOUNT DUE	<b>\$230.92</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 29337

ERNEST SPIERLING JR

2772 PLEASANTVIEW RD

PELLSTON MI 49769

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/01/2024	PD16575580		K5K03391/950H R	0	50.92	PD16575580	50.92	
10/14/2024	PD16619726		CW925111/259D3 AHQB	0	38.98	PD16619726	38.98	
10/14/2024	PD16619760		CW925111/259D3 AHQB	0	303.10	PD16619760	303.10	
10/23/2024	PD16655421		CW925111/259D3 AHQB	0	289.54	PD16655421	289.54	
10/23/2024	PD16655433		1LW04433/3406E TRK	0	2,054.86	PD16655433	2,054.86	
10/24/2024	PD16660326		RHN02061/930K +	0	97.52	PD16660326	97.52	
10/24/2024	PD16660334		RHN02061/930K +	0	187.11	PD16660334	187.11	
10/30/2024	PD16683406			0	(855.26)	PD16683406	(855.26)	
Parts Totals					2,166.77		2,166.77	
<b>RENTAL</b>								
10/31/2024	ER16688833			0	3,456.00	ER16688833	3,456.00	
Rental Totals					3,456.00		3,456.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,622.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,622.77</b>

INVOICE BALANCE	<b>\$5,622.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,622.77</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,622.77	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ERNEST SPIERLING JR  
2772 PLEASANTVIEW RD  
PELLSTON MI 49769

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

AMOUNT DUE	<b>\$5,622.77</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 12149

NORTHERN MICHIGAN HARDWOODS

5151 MANTHEI RD

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
10/22/2024	SD16651908		DBT01668/IT28G	0	6,450.19		SD16651908	6,450.19	
Service Totals					6,450.19			6,450.19	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6,450.19</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,450.19</b>

INVOICE BALANCE	<b>\$6,450.19</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,450.19</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,450.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NORTHERN MICHIGAN HARDWOODS  
5151 MANTHEI RD  
PETOSKEY MI 49770

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

AMOUNT DUE	<b>\$6,450.19</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 12488

GREENWOOD CEMETERY

PO BOX 586

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/23/2024	PD16656004	D3C		0	182.04	PD16656004	182.04	
Parts Totals					182.04		182.04	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$182.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$182.04</b>

INVOICE BALANCE	<b>\$182.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$182.04</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
182.04	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GREENWOOD CEMETERY  
PO BOX 586  
PETOSKEY MI 49770

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

AMOUNT DUE	<b>\$182.04</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 19403

SUPERIOR ASPHALT PAVING INC C/O

MARK POQUETTE

989 BERGER RD

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/04/2024	PD16588070			0	1,617.29	PD16588070	1,617.29	
Parts Totals					1,617.29		1,617.29	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,617.29</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,617.29</b>

INVOICE BALANCE	<b>\$1,617.29</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,617.29</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,617.29	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.

SUPERIOR ASPHALT PAVING INC C/O MARK POQUETTE  
989 BERGER RD  
PETOSKEY MI 49770

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

AMOUNT DUE	<b>\$1,617.29</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 43756

RONALD ZEKE BUDNIK BUILDER RONALD

KEVIN BUDNIK / DBA

3688 KALCHIK RD

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/13/2024	PD16510527		GTL01104/279D	18	3,904.49	PD16510527	3,904.49	
09/13/2024	PD16510558		GTL01104/279D	18	94.27	PD16510558	94.27	
09/13/2024	PD16513333		GTL01104/279D	18	945.30	PD16513333	945.30	
Parts Totals					4,944.06		4,944.06	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,944.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,944.06</b>

INVOICE BALANCE	<b>\$4,944.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,944.06</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,944.06	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RONALD ZEKE BUDNIK BUILDER RONALD KEVIN  
BUDNIK / DBA  
3688 KALCHIK RD  
PETOSKEY MI 49770

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

AMOUNT DUE	<b>\$4,944.06</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 89926

POQUETTE LEASING COMPANY INC TAX

EXEMPT ACCT

PO BOX 672

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/12/2024	PD16505798	972M	LSJ01649/972M	19	(212.22)	PD16505798	(212.22)	
10/15/2024	PD16625678	1013		0	552.80	PD16625678	552.80	
10/25/2024	PD16665970	1011		0	552.80	PD16665970	552.80	
10/29/2024	PD16675745	1404		0	288.97	PD16675745	288.97	
Parts Totals					1,182.35		1,182.35	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,182.35</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,182.35</b>

INVOICE BALANCE	<b>\$1,182.35</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,182.35</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,394.57	(212.22)	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>

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

POQUETTE LEASING COMPANY INC TAX EXEMPT ACCT  
PO BOX 672  
PETOSKEY MI 49770

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

AMOUNT DUE	<b>\$1,182.35</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 55133

ISLAND CONTRACTORS INC

ISLAND CONTRACTORS

200 W HURON DR

BOIS BLANC ISLAND MI 49775

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/10/2024	PD16610586			0	1,293.06	PD16610586	1,293.06	
10/21/2024	PD16644872			0	827.07	PD16644872	827.07	
Parts Totals					2,120.13		2,120.13	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,120.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,120.13</b>

INVOICE BALANCE	<b>\$2,120.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,120.13</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,120.13	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ISLAND CONTRACTORS INC  
ISLAND CONTRACTORS  
200 W HURON DR  
BOIS BLANC ISLAND MI 49775

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

AMOUNT DUE	<b>\$2,120.13</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 22689

PRESQUE ISLE COUNTY ROAD COM

657 S BRADLEY HIGHWAY

ROGERS CITY MI 49779

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/14/2024	PD16620145		GG901814/309 AMRTQ+	0	632.94	PD16620145	632.94	
10/16/2024	PD16632158	0221	9MW00643/CS563D	0	130.22	PD16632158	130.22	
10/30/2024	PD16681245	1414	R9M00283/140M2	0	498.28	PD16681245	498.28	
10/30/2024	PD16681247	0716	K5K01837/950H RP	0	1,018.29	PD16681247	1,018.29	
Parts Totals					2,279.73		2,279.73	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,279.73</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,279.73</b>

INVOICE BALANCE	<b>\$2,279.73</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,279.73</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,279.73	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.

PRESQUE ISLE COUNTY ROAD COM  
657 S BRADLEY HIGHWAY  
ROGERS CITY MI 49779

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

AMOUNT DUE	<b>\$2,279.73</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 92754

LUTHER &amp; SONS LOGGING LLC

5709 M68 HWY

ROGERS CITY MI 49779

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
10/11/2024	PD16614872			0	491.88		PD16614872	491.88	
Parts Totals					491.88			491.88	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$491.88</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$491.88</b>

INVOICE BALANCE	<b>\$491.88</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$491.88</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
491.88	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.

LUTHER & SONS LOGGING LLC  
5709 M68 HWY  
ROGERS CITY MI 49779

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

AMOUNT DUE	<b>\$491.88</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 59123

NORTHFORK SAND AND GRAVEL INC

5665 W US HWY 2

MANISTIQUE MI 49854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/03/2024	PD16586911	ROGER CITY	3T601878/745 T	0	695.81	PD16586911	695.81	
10/11/2024	PD16614949	ROGER CITY	3T601174/745	0	259.30	PD16614949	259.30	
10/30/2024	PD16681239	ROGER CITY	3T601878/745 T	0	1,500.43	PD16681239	1,500.43	
Parts Totals					2,455.54		2,455.54	
<b>SERVICE</b>								
10/02/2024	SD16582373		3T602174/745 T	0	660.44	SD16582373	660.44	
10/03/2024	SD16586745		3T602174/745 T	0	1,074.71	SD16586745	1,074.71	
10/23/2024	SD16656992		3T602174/745 T	0	1,799.68	SD16656992	1,799.68	
Service Totals					3,534.83		3,534.83	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/16/2024	Wire	xxxx0655	Duplicate	(810.69)	(810.69)	

INVOICE BALANCE	<b>\$5,990.37</b>
PAYMENT/CHARGE BALANCE	<b>\$(810.69)</b>
TOTAL AMOUNT DUE	<b>\$5,179.68</b>

INVOICE BALANCE	<b>\$5,990.37</b>
PAYMENT/CHARGE BALANCE	<b>\$(810.69)</b>
TOTAL AMOUNT DUE	<b>\$5,179.68</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,990.37	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.

NORTHFORK SAND AND GRAVEL INC  
5665 W US HWY 2  
MANISTIQUE MI 49854

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

AMOUNT DUE	<b>\$5,179.68</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 23153

PETERSON CONTRACTORS INC

PO BOX A

REINBECK IA 50669

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/14/2024	PD16619342	32039		0	2.00	PD16619342	2.00	
10/14/2024	PD16619343	32039		0	91.66	PD16619343	91.66	
10/14/2024	PD16619362	32039		0	37.18	PD16619362	37.18	
10/16/2024	PD16633180	33014	DKY02189/330C	0	80.06	PD16633180	80.06	
10/17/2024	PD16638470	33014		0	(73.16)	PD16638470	(73.16)	
10/21/2024	PD16647482	33014		0	153.06	PD16647482	153.06	
10/22/2024	PD16651834	27980	RB905526/279D3	0	71.59	PD16651834	71.59	
10/23/2024	PD16657874	32073		0	421.86	PD16657874	421.86	
10/23/2024	PD16657877	FL52		0	425.59	PD16657877	425.59	
10/23/2024	PD16657905	29924		0	247.09	PD16657905	247.09	
10/23/2024	PD16657906	32021	WBK03600/320EL	0	706.31	PD16657906	706.31	
10/24/2024	PD16661566	33014	DKY02189/330C	0	863.64	PD16661566	863.64	
10/28/2024	PD16670906	32021		0	531.84	PD16670906	531.84	
10/28/2024	PD16670938	FL52		0	127.91	PD16670938	127.91	
10/28/2024	PD16670940	320 21		0	58.44	PD16670940	58.44	
10/28/2024	PD16672036	scott schuldts got wrong filter.		0	(58.44)	PD16672036	(58.44)	
10/28/2024	PD16672044	33014		0	101.26	PD16672044	101.26	
Parts Totals					3,787.89		3,787.89	
<b>SERVICE</b>								
10/18/2024	SD16640375	32035	YBM10595/320FL	0	1,961.76	SD16640375	1,961.76	
10/21/2024	SD16645662	J24271	YBM10490/320FL	0	1,560.91	SD16645662	1,560.91	
10/23/2024	SD16657819			0	(445.95)	SD16657819	(445.95)	
Service Totals					3,076.72		3,076.72	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6,864.61</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,864.61</b>

INVOICE BALANCE	<b>\$6,864.61</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,864.61</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,864.61	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.

PETERSON CONTRACTORS INC  
PO BOX A  
REINBECK IA 50669

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

AMOUNT DUE	<b>\$6,864.61</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 99488

PALADIN BRANDS GROUP INC

SWEEPSTER ATTACHMENTS LLC

503 GAY STREET

DELHI IA 52223

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/30/2024	PD16570414	SHDEX96727		1	30.95	PD16570414	30.95	
10/07/2024	PD16594429	SHDEX96778		0	293.09	PD16594429	293.09	
10/08/2024	PD16600916	SHDEX96797		0	27.86	PD16600916	27.86	
10/08/2024	PD16602167	SHDEX96778		0	37.14	PD16602167	37.14	
10/28/2024	PD16672733	SHDEX96930		0	7.74	PD16672733	7.74	
10/29/2024	PD16678335	SHDEX96943		0	7.74	PD16678335	7.74	
Parts Totals					404.52		404.52	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$404.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$404.52</b>

INVOICE BALANCE	<b>\$404.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$404.52</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
373.57	30.95	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PALADIN BRANDS GROUP INC  
SWEEPSTER ATTACHMENTS LLC  
503 GAY STREET  
DELHI IA 52223

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

AMOUNT DUE	<b>\$404.52</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8111005

TURF MASTERS LAWN &amp; LANDSCAPE

PO BOX 3309

IOWA CITY IA 52244

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
10/28/2024	SD16674225		H6604606/906M AR	0	381.45		SD16674225	381.45	
Service Totals					381.45			381.45	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$381.45</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$381.45</b>

INVOICE BALANCE	<b>\$381.45</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$381.45</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
381.45	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.

TURF MASTERS LAWN & LANDSCAPE  
PO BOX 3309  
IOWA CITY IA 52244

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

AMOUNT DUE	<b>\$381.45</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 56434

LABUDDE GROUP INC

P. O. BOX 309

CEDARBURG WI 53012

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/30/2024	SD16682464			0	731.69	SD16682464	731.69	
Service Totals					731.69		731.69	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$731.69</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$731.69</b>

INVOICE BALANCE	<b>\$731.69</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$731.69</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
731.69	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LABUDDE GROUP INC  
P. O. BOX 309  
CEDARBURG WI 53012

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

AMOUNT DUE	<b>\$731.69</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 85175

FABICK CAT

11200 W SILVER SPRING ROAD

MILWAUKEE WI 53225

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SALES</b>									
10/08/2024	ES16600299	WT24064-67	E95174/MISC PARTS IND	13	19,852.00		ES16600299	19,852.00	
Sales Totals					19,852.00			19,852.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$19,852.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$19,852.00</b>

INVOICE BALANCE	<b>\$19,852.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$19,852.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	19,852.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FABICK CAT  
11200 W SILVER SPRING ROAD  
MILWAUKEE WI 53225

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

AMOUNT DUE	<b>\$19,852.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 94190

L&amp;W SUPPLY #7529

ONE ABC PKWY STE 941

BELOIT WI 53511-4466

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
08/26/2024	PD16446420			36	120.14		PD16446420	120.14	
Parts Totals					120.14			120.14	
<b>LATE FEE</b>									
04/30/2024	L16035311			154	9.86		L16035311	9.86	
Late fee Totals					9.86			9.86	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$130.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$130.00</b>

INVOICE BALANCE	<b>\$130.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$130.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	120.14	0.00	0.00	0.00	9.86

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

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

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

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

L&W SUPPLY #7529  
ONE ABC PKWY STE 941  
BELOIT WI 53511-4466

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

AMOUNT DUE	<b>\$130.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8112959

FABICK CAT

1111 APPLGATE RD

MADISON WI 53713

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/16/2024	PD16633464	MSS125813CR		0	724.20	PD16633464	724.20	
Parts Totals					724.20		724.20	
<b>SERVICE</b>								
05/07/2024	SD16053672	ms35798-01-178249		147	377.62	SD16053672	377.62	
10/16/2024	SD16629196	GR03869-01		0	667.31	SD16629196	667.31	
Service Totals					1,044.93		1,044.93	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,769.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,769.13</b>

INVOICE BALANCE	<b>\$1,769.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,769.13</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,391.51	0.00	0.00	0.00	0.00	377.62	0.00

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

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

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

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

FABICK CAT  
1111 APPLGATE RD  
MADISON WI 53713

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

AMOUNT DUE	<b>\$1,769.13</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 82429

TOTAL ENERGY SYSTEMS LLC

200 S WASHINGTON ST STE 305

GREEN BAY WI 54301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/10/2024	PD16610740	PO17031		0	107.04	PD16610740	107.04	
Parts Totals					107.04		107.04	
<b>RENTAL</b>								
10/30/2024	ER16682452		NAM00177/XQ2000	0	24,675.00	ER16682452	24,675.00	
Rental Totals					24,675.00		24,675.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$24,782.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$24,782.04</b>

INVOICE BALANCE	<b>\$24,782.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$24,782.04</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,782.04	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TOTAL ENERGY SYSTEMS LLC  
200 S WASHINGTON ST STE 305  
GREEN BAY WI 54301

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

AMOUNT DUE	<b>\$24,782.04</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 8116745

AZCO INC

PO BOX 567

APPLETON WI 54912

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
10/11/2024	ES16614613	532904		10	2,056.40	ES16614613	2,056.40	
Sales Totals					2,056.40		2,056.40	
<b>RENTAL</b>								
10/19/2024	ER16643191	171737	N9D01231/140M3 Z2	0	11,576.00	ER16643191	11,576.00	
Rental Totals					11,576.00		11,576.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$13,632.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,632.40</b>

INVOICE BALANCE	<b>\$13,632.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,632.40</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,576.00	2,056.40	0.00	0.00	0.00	0.00	0.00

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

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

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

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

AZCO INC  
PO BOX 567  
APPLETON WI 54912

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

AMOUNT DUE	<b>\$13,632.40</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8115038

MIRON CONSTRUCTION CO INC

PO BOX 509

NEENAH WI 54957

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
07/31/2023	L15077930			428	21.30	L15077930	21.30	
Late fee Totals					21.30		21.30	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$21.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$21.30</b>

INVOICE BALANCE	<b>\$21.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$21.30</b>

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	21.30

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

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

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

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

MIRON CONSTRUCTION CO INC  
PO BOX 509  
NEENAH WI 54957

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

AMOUNT DUE	<b>\$21.30</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 34846

ZIEGLER INC ACCOUNTS PAYABLE

ZIEGLER CAT

901 W 94TH ST

MINNEAPOLIS MN 55420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
10/07/2024	ES16594327	PO000852835		14	191,329.08	ES16594327	191,329.08	
Sales Totals					191,329.08		191,329.08	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$191,329.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$191,329.08</b>

INVOICE BALANCE	<b>\$191,329.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$191,329.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	191,329.08	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ZIEGLER INC ACCOUNTS PAYABLE  
ZIEGLER CAT  
901 W 94TH ST  
MINNEAPOLIS MN 55420

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

AMOUNT DUE	<b>\$191,329.08</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 96800

CARGILL INC - HERSEY

PO BOX 5832

ATTN: 1001-A201

MINNEAPOLIS MN 55440-5832

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/03/2021	CC12509951			1155	(357.52)	CC12509951	(1,212.32)	
04/09/2024	PD15952709	4516086139		175	1,133.15	PD15952709	1,133.15	
04/11/2024	PD15961375	4516086139		173	1,301.57	PD15961375	1,301.57	
04/18/2024	PD15986192	4516086139		166	(888.93)	PD15986192	(888.93)	
Parts Totals					1,188.27		333.47	
<b>LATE FEE</b>								
07/31/2024	L16361469			62	17.80	L16361469	17.80	
08/31/2024	L16472798			31	25.16	L16472798	25.16	
09/30/2024	L16576599			1	24.35	L16576599	24.35	
10/31/2024	L16693624			0	25.16	L16693624	25.16	
Late fee Totals					92.47		92.47	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/05/2024	Wire	ACH	Paid credit invoice	(146.53)	(146.53)	

INVOICE BALANCE	<b>\$425.94</b>
PAYMENT/CHARGE BALANCE	<b>\$(146.53)</b>
TOTAL AMOUNT DUE	<b>\$279.41</b>

INVOICE BALANCE	<b>\$425.94</b>
PAYMENT/CHARGE BALANCE	<b>\$(146.53)</b>
TOTAL AMOUNT DUE	<b>\$279.41</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.16	24.35	25.16	17.80	0.00	0.00	333.47

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

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

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

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

CARGILL INC - HERSEY  
PO BOX 5832  
ATTN: 1001-A201  
MINNEAPOLIS MN 55440-5832

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

AMOUNT DUE	<b>\$279.41</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8117170

DON BORNEKE CONSTRUCTION INC

415737 50TH STREET

JANESVILLE MN 56048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/23/2024	SD16657217			0	979.83	SD16657217	979.83	
10/24/2024	STMI16663439		ZJB01588/D6TL	0	1,618.76	STMI16663439	1,618.76	
Service Totals					2,598.59		2,598.59	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,598.59</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,598.59</b>

INVOICE BALANCE	<b>\$2,598.59</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,598.59</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,598.59	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.

DON BORNEKE CONSTRUCTION INC  
415737 50TH STREET  
JANESVILLE MN 56048

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

AMOUNT DUE	<b>\$2,598.59</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 26136

WHEELS LT

666 GARLAND PL

DES PLAINES IL 60016

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
09/10/2024	SD16497401	82H900101816	SDH01276/906H AR	51	2,279.82		SD16497401	2,279.82	
Service Totals					2,279.82			2,279.82	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,279.82</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,279.82</b>

INVOICE BALANCE	<b>\$2,279.82</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,279.82</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,279.82	0.00	0.00	0.00	0.00

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

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

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

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

WHEELS LT  
666 GARLAND PL  
DES PLAINES IL 60016

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

AMOUNT DUE	<b>\$2,279.82</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8110671

RABINE PAVING LLC

900 NATIONAL PARKWAY STE 26

SCHAUMBURG IL 60173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
07/26/2024	SD16337643			67	1,211.12		SD16337643	1,211.12	
Service Totals					1,211.12			1,211.12	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,211.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,211.12</b>

INVOICE BALANCE	<b>\$1,211.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,211.12</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	1,211.12	0.00	0.00	0.00

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

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

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

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

RABINE PAVING LLC  
900 NATIONAL PARKWAY STE 26  
SCHAUMBURG IL 60173

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

AMOUNT DUE	<b>\$1,211.12</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 34066

POWER GREAT LAKES

201 MITTEL DR

WOOD DALE IL 60191

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
11/01/2023	SD15417869		JKT02777/C4.4/174 T4F	335	344.23		SD15417869	344.23	
Service Totals					344.23			344.23	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$344.23</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$344.23</b>

INVOICE BALANCE	<b>\$344.23</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$344.23</b>

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	344.23

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

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

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

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

POWER GREAT LAKES  
201 MITTEL DR  
WOOD DALE IL 60191

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

AMOUNT DUE	<b>\$344.23</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 26485

THOESSEN TRACTOR

3142 LINCOLN HWY

LYNWOOD IL 60411

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
10/22/2024	SD16650202			0	2,613.33		SD16650202	2,613.33	
Service Totals					2,613.33			2,613.33	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,613.33</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,613.33</b>

INVOICE BALANCE	<b>\$2,613.33</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,613.33</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,613.33	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

THOESSEN TRACTOR  
3142 LINCOLN HWY  
LYNWOOD IL 60411

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

AMOUNT DUE	<b>\$2,613.33</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8116222

VARDAL SURVEY SYSTEMS

1204 W JEFFERSON ST

JOLIET IL 60435

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
09/30/2024	STMI16571372	22846		1	850.43		STMI16571372	850.43	
Parts Totals					850.43			850.43	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$850.43</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$850.43</b>

INVOICE BALANCE	<b>\$850.43</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$850.43</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	850.43	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VARDAL SURVEY SYSTEMS  
1204 W JEFFERSON ST  
JOLIET IL 60435

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

AMOUNT DUE	<b>\$850.43</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 98603

HOLCIM US/AGGREGATE INDUSTRIES MGT

US HEADQUARTERS

8700 WEST BRYN MAWR AVE

CHICAGO IL 60631

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
--------------	-----------	------	----------------	--------------	--------	--	-----------	---------	---

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
09/03/2024	Wire	ACH	Took credit in error		(11,563.47)	2,793.24	

INVOICE BALANCE	<b>\$0.00</b>
PAYMENT/CHARGE BALANCE	<b>\$2,793.24</b>
TOTAL AMOUNT DUE	<b>\$2,793.24</b>

INVOICE BALANCE	<b>\$0.00</b>
PAYMENT/CHARGE BALANCE	<b>\$2,793.24</b>
TOTAL AMOUNT DUE	<b>\$2,793.24</b>

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

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

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

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

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

HOLCIM US/AGGREGATE INDUSTRIES MGT US  
HEADQUARTERS  
8700 WEST BRYN MAWR AVE  
CHICAGO IL 60631

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

AMOUNT DUE	<b>\$2,793.24</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 24022

CATERPILLAR INC ACCT PAYABLE LD235

330 SW ADAM

PEORIA IL 61630-0235

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SALES</b>									
10/14/2024	ES16620792	SARAH BOBBITT		7	66,000.00		ES16620792	66,000.00	
Sales Totals					66,000.00			66,000.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$66,000.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$66,000.00</b>

INVOICE BALANCE	<b>\$66,000.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$66,000.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	66,000.00	0.00	0.00	0.00	0.00	0.00

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

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

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

CATERPILLAR INC ACCT PAYABLE LD235  
330 SW ADAM  
PEORIA IL 61630-0235

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

AMOUNT DUE	<b>\$66,000.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 32100

A T &amp; T SERVICES

PO BOX 66524

SAINT LOUIS MO 63166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/08/2024	SD16387363	WO# 11418208000001614	6HN01054/3516B PKG	0	1,158.58	SD16387363	1,158.58	
08/08/2024	SD16387373	WO# 11418208000001614	6HN01005/3516B PKG	0	1,158.58	SD16387373	1,158.58	
08/08/2024	SD16387379	WO# 11418208000001614	6HN01652/3516 PKG	0	1,158.58	SD16387379	1,158.58	
08/08/2024	SD16387387	WO# 11418208000001614	ZAP00207/3516B PKG	0	1,158.58	SD16387387	1,158.58	
08/28/2024	SD16456378	11418208000001612	6HN01054/3516B PKG	0	5,083.99	SD16456378	5,083.99	
08/28/2024	SD16457045	11418208000001610	6HN01005/3516B PKG	0	5,083.99	SD16457045	5,083.99	
08/28/2024	SD16457114	11418208000001613	ZAP00207/3516B PKG	0	5,083.99	SD16457114	5,083.99	
08/28/2024	SD16457119	11418208000001611	6HN01652/3516 PKG	0	5,083.99	SD16457119	5,083.99	
09/17/2024	SD16519973	11418208000001680	ZAP00207/3516B PKG	0	1,670.34	SD16519973	1,670.34	
Service Totals					26,640.62		26,640.62	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$26,640.62</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$26,640.62</b>

INVOICE BALANCE	<b>\$26,640.62</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$26,640.62</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,640.62	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.

A T & T SERVICES  
PO BOX 66524  
SAINT LOUIS MO 63166

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

AMOUNT DUE	<b>\$26,640.62</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 14777

FERRELLGAS- CADILLAC

1 LIBERTY PLZ

LIBERTY MO 64068-2970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
03/14/2024	PD15864068	D2224		201	79.58	PD15864068	79.58	
Parts Totals					79.58		79.58	
<b>SERVICE</b>								
10/28/2024	SD16672896	FW051587	3ALACXFC1LDKV4595/M2 106	0	6,307.15	SD16672896	6,307.15	
Service Totals					6,307.15		6,307.15	
<b>LATE FEE</b>								
01/31/2024	L15719238			244	11.52	L15719238	11.52	
Late fee Totals					11.52		11.52	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6,398.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,398.25</b>

INVOICE BALANCE	<b>\$6,398.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,398.25</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,307.15	0.00	0.00	0.00	0.00	0.00	91.10

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

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

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

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

FERRELLGAS- CADILLAC  
1 LIBERTY PLZ  
LIBERTY MO 64068-2970

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

AMOUNT DUE	<b>\$6,398.25</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 29854

BELMONT LEASING LLC/MARK SEGARD

10945 SANDY OAK TRL

CEDAR SPRINGS MI 49319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/07/2024	PD16594743			0	647.17	PD16594743	647.17	
10/07/2024	PD16594752		4YS02331/938G	0	957.95	PD16594752	957.95	
Parts Totals					1,605.12		1,605.12	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,605.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,605.12</b>

INVOICE BALANCE	<b>\$1,605.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,605.12</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,605.12	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BELMONT LEASING LLC/MARK SEGARD  
10945 SANDY OAK TRL  
CEDAR SPRINGS MI 49319

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

AMOUNT DUE	<b>\$1,605.12</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 23136

HOLT CAT - V150050

PO BOX 540788

DALLAS TX 75354

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
08/31/2022	L13904279			762	203.64	L13904279	203.64	
09/30/2022	L14015698			732	265.61	L14015698	265.61	
10/31/2022	L14124026			701	274.47	L14124026	274.47	
Late fee Totals					743.72		743.72	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$743.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$743.72</b>

INVOICE BALANCE	<b>\$743.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$743.72</b>

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	743.72

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.

HOLT CAT - V150050  
PO BOX 540788  
DALLAS TX 75354

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

AMOUNT DUE	<b>\$743.72</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 87118

BUCKEYE PARTNERS LP

4200 WESTHEIMER RD SUITE 975

HOUSTON TX 77027

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/08/2023	SD15543073	C1-249710		298	1,305.54	SD15543073	1,305.54	
01/17/2024	SD15662776	C1-243626	81Z12175/3412 PKG	258	1,158.52	SD15662776	1,158.52	
Service Totals					2,464.06		2,464.06	
<b>LATE FEE</b>								
03/31/2024	L15924041			184	10.44	L15924041	10.44	
04/30/2024	L16035294			154	18.47	L16035294	18.47	
05/31/2024	L16148347			123	25.46	L16148347	25.46	
06/30/2024	L16251889			93	24.65	L16251889	24.65	
07/31/2024	L16361439			62	25.46	L16361439	25.46	
08/31/2024	L16472770			31	25.46	L16472770	25.46	
09/30/2024	L16576570			1	24.65	L16576570	24.65	
10/31/2024	L16693600			0	25.46	L16693600	25.46	
Late fee Totals					180.05		180.05	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,644.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,644.11</b>

INVOICE BALANCE	<b>\$2,644.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,644.11</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.46	24.65	25.46	25.46	24.65	25.46	2,492.97

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

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

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

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

BUCKEYE PARTNERS LP  
4200 WESTHEIMER RD SUITE 975  
HOUSTON TX 77027

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

AMOUNT DUE	<b>\$2,644.11</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8113253

BLACK MOUNTAIN MACHINERY INC

7419 PINE BURR LN

HOUSTON TX 77040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SALES</b>									
03/19/2024	ES15880866			226	13,006.54		ES15880866	13,006.54	
Sales Totals					13,006.54			13,006.54	
<b>LATE FEE</b>									
09/30/2024	L16576921			1	130.07		L16576921	130.07	
Late fee Totals					130.07			130.07	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$13,136.61</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,136.61</b>

INVOICE BALANCE	<b>\$13,136.61</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,136.61</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	130.07	0.00	0.00	0.00	0.00	13,006.54

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

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

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

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

BLACK MOUNTAIN MACHINERY INC  
7419 PINE BURR LN  
HOUSTON TX 77040

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

AMOUNT DUE	<b>\$13,136.61</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8117259

MUSTANG RENTAL SERVICES OF TEXAS  
LLC

12800 NORTHWEST FREEWAY

HOUSTON TX 77040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SALES</b>									
10/14/2024	ES16622755	011022823		17	140,429.68		ES16622755	140,429.68	
Sales Totals					140,429.68			140,429.68	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$140,429.68</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$140,429.68</b>

INVOICE BALANCE	<b>\$140,429.68</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$140,429.68</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	140,429.68	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MUSTANG RENTAL SERVICES OF TEXAS LLC  
12800 NORTHWEST FREEWAY  
HOUSTON TX 77040WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$140,429.68</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 33358

ACCTS PAYABLE DEPT

GREAT LAKES GAS & TRANSMISSION CO  
(TROY, MI)

PO BOX 4559

HOUSTON TX 77210-4559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/16/2018	PD9200531			2177	(551.77)	PD9200531	(369.77)	
Parts Totals					(551.77)		(369.77)	
<b>SERVICE</b>								
08/08/2024	SD16384367	4500595879	4KC00463/G3512 PKG	54	14,876.62	SD16384367	14,876.62	
Service Totals					14,876.62		14,876.62	
<b>RENTAL</b>								
08/20/2019	ER10197535	4500270750		1869	(424.00)	ER10197535	(424.00)	
06/21/2024	ER16217960	4500588356	DKS01048/336 PQZ1+	102	13,599.00	ER16217960	5,553.00	
07/01/2024	ER16247887	4500588356	DKS01474/336 PQZ3	92	3,185.00	ER16247887	3,185.00	
07/19/2024	ER16313384	4500595586	SCZ40001/330GC PQ	74	7,972.07	ER16313384	7,972.07	
08/05/2024	ER16370769	4500595586	DKS01048/336 PQZ1+	57	11,826.36	ER16370769	11,826.36	
Rental Totals					36,158.43		28,112.43	
<b>LATE FEE</b>								
10/31/2024	L16693908			0	127.49	L16693908	127.49	
Late fee Totals					127.49		127.49	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$42,746.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$42,746.77</b>

INVOICE BALANCE	<b>\$42,746.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$42,746.77</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
127.49	0.00	26,702.98	7,972.07	8,738.00	0.00	(793.77)

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

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

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

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

ACCTS PAYABLE DEPT  
GREAT LAKES GAS & TRANSMISSION CO (TROY, MI)  
PO BOX 4559  
HOUSTON TX 77210-4559WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$42,746.77</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 57611

PRICE GREGORY INTERNATIONAL

24275 KATY FREEWAY STE 500

KATY TX 77494

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
08/05/2024	ER16367564	082401-69		57	31,320.00		ER16367564	31,320.00	
Rental Totals					31,320.00			31,320.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$31,320.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$31,320.00</b>

INVOICE BALANCE	<b>\$31,320.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$31,320.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	31,320.00	0.00	0.00	0.00	0.00

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

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

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

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

PRICE GREGORY INTERNATIONAL  
24275 KATY FREEWAY STE 500  
KATY TX 77494

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

AMOUNT DUE	<b>\$31,320.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 21676

HOLT TEXAS LTD HOLT POWER SYSTEMS

5665 SOUTHEAST 410

SAN ANTONIO TX 78222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
09/30/2024	L16576526			1	14.94	L16576526	14.94	
Late fee Totals					14.94		14.94	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$14.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14.94</b>

INVOICE BALANCE	<b>\$14.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	14.94	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HOLT TEXAS LTD HOLT POWER SYSTEMS  
5665 SOUTHEAST 410  
SAN ANTONIO TX 78222

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

AMOUNT DUE	<b>\$14.94</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8113285

MARATHON PETROLEUM / WOODHAVEN

CAVERN

PO BOX 599500

SAN ANTONIO TX 78259-9701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
01/31/2024	L15719423			244	51.60	L15719423	51.60	
02/29/2024	L15822825			215	45.35	L15822825	45.35	
03/31/2024	L15924190			184	48.47	L15924190	48.47	
04/30/2024	L16035448			154	46.91	L16035448	46.91	
05/31/2024	L16148500			123	48.47	L16148500	48.47	
06/30/2024	L16252036			93	46.91	L16252036	46.91	
07/31/2024	L16361603			62	48.47	L16361603	48.47	
08/31/2024	L16472911			31	48.47	L16472911	48.47	
09/30/2024	L16576720			1	46.91	L16576720	46.91	
Late fee Totals					431.56		431.56	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$431.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$431.56</b>

INVOICE BALANCE	<b>\$431.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$431.56</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	46.91	48.47	48.47	46.91	48.47	192.33

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

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

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

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

MARATHON PETROLEUM / WOODHAVEN CAVERN  
PO BOX 599500  
SAN ANTONIO TX 78259-9701

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

AMOUNT DUE	<b>\$431.56</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 30818

ATTN: ACCOUNTS PAYABLE

YAZAKI NORTH AMERICAN INC

20 BUTTERFIELD TRL BLVD

EL PASO TX 79906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
09/27/2024	SD16563250	2500257040	2WJ01716/3412 PKG	4	1,715.08	SD16563250	1,715.08	
10/07/2024	SD16594004	2500256664	2WJ01716/3412 PKG	0	2,716.81	SD16594004	2,716.81	
Service Totals					4,431.89		4,431.89	
<b>LATE FEE</b>								
04/30/2024	L16035659			154	16.67	L16035659	16.67	
Late fee Totals					16.67		16.67	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,448.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,448.56</b>

INVOICE BALANCE	<b>\$4,448.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,448.56</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,716.81	1,715.08	0.00	0.00	0.00	0.00	16.67

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

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

To view, pay, and retrieve 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  
YAZAKI NORTH AMERICAN INC  
20 BUTTERFIELD TRL BLVD  
EL PASO TX 79906

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

AMOUNT DUE	<b>\$4,448.56</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 8107135

KRAFT HEINZ FOODS COMPANY

PO BOX 982140

EL PASO TX 79998-2140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
07/30/2024	PD16348602	4000253731		33	430.52	PD16348602	430.52	
Parts Totals					430.52		430.52	
<b>SERVICE</b>								
02/07/2024	SD15736124	4000202093	2WB04733/3406 PKG	207	985.00	SD15736124	985.00	
07/31/2024	SD16357041	4000202093	2WB04733/3406 PKG	32	1,108.00	SD16357041	1,108.00	
07/31/2024	SD16357048	4000202093	292334/600ROZ	32	1,159.00	SD16357048	1,159.00	
07/31/2024	SD16357051	4000202093	2068487/SG0050	32	740.00	SD16357051	740.00	
07/31/2024	SD16357053	4000202093	3089438/15KW GAS	32	628.00	SD16357053	628.00	
07/31/2024	SD16357055	4000202093	E220078235/C150 N5	32	929.00	SD16357055	929.00	
08/06/2024	SD16377845	4000197480	00914089/CFP7E-F20	26	600.00	SD16377845	600.00	
09/05/2024	SD16483685	4000245283		0	16,241.02	SD16483685	16,241.02	
Service Totals					22,390.02		22,390.02	
<b>LATE FEE</b>								
06/30/2024	L16251962			93	7.88	L16251962	7.88	
07/31/2024	L16361524			62	10.18	L16361524	10.18	
08/31/2024	L16472841			31	10.18	L16472841	10.18	
09/30/2024	L16576646			1	9.85	L16576646	9.85	
10/31/2024	L16693667			0	10.18	L16693667	10.18	
Late fee Totals					48.27		48.27	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/21/2023	Wire	WIRE	Overpayment	(5,341.72)	(1,745.45)	

INVOICE BALANCE	<b>\$22,868.81</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,745.45)</b>
TOTAL AMOUNT DUE	<b>\$21,123.36</b>

INVOICE BALANCE	<b>\$22,868.81</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,745.45)</b>
TOTAL AMOUNT DUE	<b>\$21,123.36</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,251.20	609.85	5,004.70	10.18	7.88	0.00	985.00

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

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

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

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

KRAFT HEINZ FOODS COMPANY  
PO BOX 982140  
EL PASO TX 79998-2140

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

AMOUNT DUE	<b>\$21,123.36</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 11512

ATTN: ACCTS PYBLE

ARCADIS US INC

630 PLAZA DR, STE 600

HIGHLANDS RANCH CO 80129

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
06/14/2024	SD16195472	US3460016597	0769084/180ROZD	109	2,102.94	SD16195472	2,102.94	
Service Totals					2,102.94		2,102.94	
<b>LATE FEE</b>								
02/29/2024	L15822997			215	19.88	L15822997	19.88	
03/31/2024	L15924389			184	22.58	L15924389	22.58	
09/30/2024	L16576923			1	12.62	L16576923	12.62	
10/31/2024	L16693909			0	21.73	L16693909	21.73	
Late fee Totals					76.81		76.81	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,179.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,179.75</b>

INVOICE BALANCE	<b>\$2,179.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,179.75</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.73	12.62	0.00	0.00	2,102.94	0.00	42.46

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

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

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

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

ATTN: ACCTS PYBLE  
ARCADIS US INC  
630 PLAZA DR, STE 600  
HIGHLANDS RANCH CO 80129

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

AMOUNT DUE	<b>\$2,179.75</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8116562

CHARLES SCHWAB

PO BOX 636009

LITTLETON CO 80163

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
10/08/2024	SD16600098	PO165331	X16G276614/C250N6	0	486.54		SD16600098	486.54	
10/30/2024	SD16683068	PO165331	X16G276614/C250N6	0	486.54		SD16683068	486.54	
Service Totals					973.08			973.08	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$973.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$973.08</b>

INVOICE BALANCE	<b>\$973.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$973.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
973.08	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.

CHARLES SCHWAB  
PO BOX 636009  
LITTLETON CO 80163

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

AMOUNT DUE	<b>\$973.08</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8114915

SITECH SOUTHWEST

555 W. IRON AVE SUITE 103

MESA AZ 85210

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/24/2024	STMI16550326			37	588.20	STMI16550326	588.20	
Parts Totals					588.20		588.20	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$588.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$588.20</b>

INVOICE BALANCE	<b>\$588.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$588.20</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	588.20	0.00	0.00	0.00	0.00

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

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

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

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

SITECH SOUTHWEST  
555 W. IRON AVE SUITE 103  
MESA AZ 85210

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

AMOUNT DUE	<b>\$588.20</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 33905

CASHMAN EQUIPMENT

3300 SAINT ROSE PKWY

HENDERSON NV 89052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
02/14/2024	PD15762964	02C008801-0550		230	85.35	PD15762964	85.35	
02/24/2024	PD15798348	76S359194-0483		220	4.62	PD15798348	4.62	
Parts Totals					89.97		89.97	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$89.97</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$89.97</b>

INVOICE BALANCE	<b>\$89.97</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$89.97</b>

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	89.97

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

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

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

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

CASHMAN EQUIPMENT  
3300 SAINT ROSE PKWY  
HENDERSON NV 89052

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

AMOUNT DUE	<b>\$89.97</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8113019

SOLV ENERGY LLC

16680 W BERNARDO DRIVE

SAN DIEGO CA 92127

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/09/2024	PD16605485	19446041.015455		0	165.14	PD16605485	165.14	
10/09/2024	PD16605542	19446041.015455		0	117.66	PD16605542	117.66	
10/11/2024	PD16615946			0	(1,035.37)	PD16615946	(1,035.37)	
10/11/2024	PD16615948			0	1,035.37	PD16615948	1,035.37	
10/11/2024	PD16615976	19446041.015455		0	1,223.90	PD16615976	1,223.90	
Parts Totals					1,506.70		1,506.70	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,506.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,506.70</b>

INVOICE BALANCE	<b>\$1,506.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,506.70</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,506.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SOLV ENERGY LLC  
16680 W BERNARDO DRIVE  
SAN DIEGO CA 92127

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

AMOUNT DUE	<b>\$1,506.70</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 28262

QUINN COMPANY

10273 S GOLDEN STATE

SELMA CA 93662

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
08/31/2024	L16473095			31	46.55	L16473095	46.55	
Late fee Totals					46.55		46.55	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$46.55</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$46.55</b>

INVOICE BALANCE	<b>\$46.55</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$46.55</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	46.55	0.00	0.00	0.00	0.00

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

QUINN COMPANY  
10273 S GOLDEN STATE  
SELMA CA 93662

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

AMOUNT DUE	<b>\$46.55</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8085

QUINN COMPANY

P. O. BOX 22055

LOS ANGELES CA 90022-2625

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
11/28/2023	PD15504005	PRT048811		308	65.72		PD15504005	65.72	
12/04/2023	PD15522945	prr047589		302	(5.22)		PD15522945	(5.22)	
Parts Totals					60.50			60.50	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$60.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$60.50</b>

INVOICE BALANCE	<b>\$60.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$60.50</b>

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	60.50

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

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

QUINN COMPANY  
P. O. BOX 22055  
LOS ANGELES CA 90022-2625

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

AMOUNT DUE	<b>\$60.50</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 12297

WM-DETROIT WEST HAULING

WM A/P DEPARTMENT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
09/23/2024	SD16543913	14163027	RHN01154/930K +	0	3,783.14	SD16543913	3,783.14	
Service Totals					3,783.14		3,783.14	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,783.14</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,783.14</b>

INVOICE BALANCE	<b>\$3,783.14</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,783.14</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,783.14	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

WM-DETROIT WEST HAULING  
WM A/P DEPARTMENT  
PO BOX 4745  
PORTLAND OR 97208

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

AMOUNT DUE	<b>\$3,783.14</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 23957

WM-GLEN'S LANDFILL

WM A/P DEPARTMENT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
09/06/2024	SD16487201	14112655	9RF00505/D350D	10	2,467.68	SD16487201	2,467.68	
09/23/2024	SD16540811	14159884	7LN00398/826G	0	1,639.83	SD16540811	1,639.83	
09/24/2024	SD16548641	#14167762	9RF00505/D350D	0	425.42	SD16548641	425.42	
09/24/2024	SD16548660	14167838	7LN00398/826G	0	212.71	SD16548660	212.71	
10/25/2024	SD16666350	14270435	ZJB01274/D6T	0	369.62	SD16666350	369.62	
Service Totals					5,115.26		5,115.26	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,115.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,115.26</b>

INVOICE BALANCE	<b>\$5,115.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,115.26</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,647.58	2,467.68	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WM-GLEN'S LANDFILL  
WM A/P DEPARTMENT  
PO BOX 4745  
PORTLAND OR 97208

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

AMOUNT DUE	<b>\$5,115.26</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 26175

MAILSTOP 51172-1191861

JONES LANG LASALLE AMERICAS, INC

PO BOX 4866

PORTLAND OR 97208-4866

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
07/23/2024	SD16324489	5117200030	SEK00851/3516C PKG	70	2,197.66	SD16324489	2,197.66	
07/30/2024	SD16350547	5298458-OP-5117200030	SEK00851/3516C PKG	63	696.42	SD16350547	696.42	
07/30/2024	SD16350577	5298458-OP-5117200030	SEK00852/3516C PKG	63	696.42	SD16350577	696.42	
07/30/2024	SD16350605	5298458-OP-5117200030	SEK00854/3516C PKG	63	696.42	SD16350605	696.42	
07/30/2024	SD16350638	5298458-OP-5117200030	SEK00853/3516C PKG	63	696.42	SD16350638	696.42	
08/26/2024	SD16448007	5520440 - OP - 5117200030	SEK00851/3516C PKG	36	3,626.03	SD16448007	3,626.03	
08/26/2024	SD16448024	5520433 - OP - 5117200030	SEK00853/3516C PKG	36	3,626.03	SD16448024	3,626.03	
08/27/2024	SD16453142	5520449 - OP - 5117200030	SEK00854/3516C PKG	35	3,626.03	SD16453142	3,626.03	
08/27/2024	SD16453241	5520444 - OP - 5117200030	SEK00852/3516C PKG	35	3,626.03	SD16453241	3,626.03	
08/29/2024	SD16463425	5364814 - OP - 5117200030	SEK00852/3516C PKG	33	2,197.66	SD16463425	2,197.66	
10/11/2024	SD16614165	5423502-OP-5117200030	SEK00853/3516C PKG	0	1,980.94	SD16614165	1,980.94	
10/11/2024	SD16617505	5423502-OP-5117200030	SEK00854/3516C PKG	0	1,980.94	SD16617505	1,980.94	
10/11/2024	SD16617511	5423502-OP-5117200030	SEK00852/3516C PKG	0	1,980.94	SD16617511	1,980.94	
10/11/2024	SD16617517	5423502-OP-5117200030 - Oct 2024	SEK00851/3516C PKG	0	1,980.94	SD16617517	1,980.94	
Service Totals					29,608.88		29,608.88	
<b>LATE FEE</b>								
10/31/2024	L16693574			0	10.13	L16693574	10.13	
Late fee Totals					10.13		10.13	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$29,619.01</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$29,619.01</b>

INVOICE BALANCE	<b>\$29,619.01</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$29,619.01</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,933.89	0.00	16,701.78	4,983.34	0.00	0.00	0.00

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

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

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

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

MAILSTOP 51172-1191861  
JONES LANG LASALLE AMERICAS, INC  
PO BOX 4866  
PORTLAND OR 97208-4866

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

AMOUNT DUE	<b>\$29,619.01</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 26765

WM-BATTLE CREEK

WM A/P DEPARTMENT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/03/2024	SD16585624	14199674		0	957.30	SD16585624	957.30	
10/10/2024	SD16612530	14225019		0	2,294.24	SD16612530	2,294.24	
10/28/2024	SD16672440	14225019	ANZ01258/966G	0	(2,294.24)	SD16672440	(2,294.24)	
Service Totals					957.30		957.30	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$957.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$957.30</b>

INVOICE BALANCE	<b>\$957.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$957.30</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
957.30	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.

WM-BATTLE CREEK  
WM A/P DEPARTMENT  
PO BOX 4745  
PORTLAND OR 97208

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

AMOUNT DUE	<b>\$957.30</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 89773

WM-GRAND RAPIDS MRF

WM A/P DEPARTMENT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/02/2024	SD16582083	14197584	RHN02732/930K HWST	0	2,484.49	SD16582083	2,484.49	
Service Totals					2,484.49		2,484.49	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,484.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,484.49</b>

INVOICE BALANCE	<b>\$2,484.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,484.49</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,484.49	0.00	0.00	0.00	0.00	0.00	0.00

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WM-GRAND RAPIDS MRF  
WM A/P DEPARTMENT  
PO BOX 4745  
PORTLAND OR 97208

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

AMOUNT DUE	<b>\$2,484.49</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8101133

WM-NATIONAL SERVICES INC

WM A/P DEPARTMENT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/19/2024	SD16420117		SWL03305/938K R+	28	1,258.19	SD16420117	1,258.19	
09/10/2024	SD16499072	14105130	T00325B110523/325	6	4,640.16	SD16499072	4,640.16	
Service Totals					5,898.35		5,898.35	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,898.35</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,898.35</b>

INVOICE BALANCE	<b>\$5,898.35</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,898.35</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,898.35	0.00	0.00	0.00	0.00	0.00

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

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WM-NATIONAL SERVICES INC  
WM A/P DEPARTMENT  
PO BOX 4745  
PORTLAND OR 97208

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

AMOUNT DUE	<b>\$5,898.35</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8117151

WASTE MGMT/SUSTAINABILITY AND  
ENVIRONMENTAL SERVICES

AP DEPT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
10/28/2024	SD16672444	14225019	ANZ01258/966G	0	2,294.24		SD16672444	2,294.24	
Service Totals					2,294.24			2,294.24	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$2,294.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,294.24</b>

INVOICE BALANCE	<b>\$2,294.24</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,294.24</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,294.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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WASTE MGMT/SUSTAINABILITY AND ENVIRONMENTAL  
SERVICES  
AP DEPT  
PO BOX 4745  
PORTLAND OR 97208

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

AMOUNT DUE	<b>\$2,294.24</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 33369

ATTN: ACCOUNTS PAYABLE

WEYERHAEUSER CO/GRAYLING OSB

CALL# 14973

220 OCCIDENTAL AVENUE SOUTH

SEATTLE WA 98104

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/12/2024	PD16395075	4503381269		50	2,146.38	PD16395075	2,146.38	
09/25/2024	PD16552080	4500028233		6	541.34	PD16552080	541.34	
10/02/2024	PD16578996	4500030614		0	75.63	PD16578996	75.63	
10/02/2024	PD16579000	4500029378		0	1,305.33	PD16579000	1,305.33	
10/02/2024	PD16579003	4500028190		0	4,121.46	PD16579003	4,121.46	
10/02/2024	PD16579004	45000294282		0	1,082.68	PD16579004	1,082.68	
10/09/2024	PD16604716	4500031327		0	541.34	PD16604716	541.34	
10/09/2024	PD16604717	4500032599		0	44.81	PD16604717	44.81	
10/09/2024	PD16606883	4500028190		0	(2,641.75)	PD16606883	(2,641.75)	
10/16/2024	PD16629744	4500034998		0	1,795.67	PD16629744	1,795.67	
10/16/2024	PD16629745	4500035528		0	689.14	PD16629745	689.14	
10/16/2024	PD16629746	4500035528		0	689.14	PD16629746	689.14	
10/16/2024	PD16629747	4500034831		0	87.83	PD16629747	87.83	
10/16/2024	PD16629785	4500035539		0	679.61	PD16629785	679.61	
10/16/2024	PD16632373	4500035528		0	(689.14)	PD16632373	(689.14)	
10/17/2024	CC16637654	4500034998		0	(708.85)	CC16637654	(708.85)	
10/23/2024	PD16655546	4500037435		0	331.07	PD16655546	331.07	
10/23/2024	PD16655548	4500037844		0	859.38	PD16655548	859.38	
10/28/2024	PD16671071	4500039772		0	1,312.52	PD16671071	1,312.52	
10/30/2024	PD16680762	4500039972		0	541.34	PD16680762	541.34	
10/30/2024	PD16680763	4500040344		0	204.18	PD16680763	204.18	
10/30/2024	PD16680765	4500040344		0	34.10	PD16680765	34.10	
10/30/2024	PD16680766	4500040344		0	283.80	PD16680766	283.80	
10/30/2024	PD16680767	4500040344		0	2,064.00	PD16680767	2,064.00	
10/30/2024	PD16680769	4500040422		0	343.08	PD16680769	343.08	
10/30/2024	PD16680771	4500040472		0	351.32	PD16680771	351.32	
Parts Totals					16,085.41		16,085.41	

\* 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	<b>\$16,085.41</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$16,085.41</b>

INVOICE BALANCE	<b>\$16,085.41</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$16,085.41</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,397.69	541.34	2,146.38	0.00	0.00	0.00	0.00

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

ATTN: ACCOUNTS PAYABLE  
WEYERHAEUSER CO/GRAYLING OSB  
CALL# 14973  
220 OCCIDENTAL AVENUE SOUTH  
SEATTLE WA 98104

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

AMOUNT DUE	<b>\$16,085.41</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 8117287

LANSER BUILDERS

6835 FROSTBITE CT

SALCHA AK 99714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
10/30/2024	ES16682411		TSL01823/247B3 A	1	24,600.00	ES16682411	24,600.00	
Sales Totals					24,600.00		24,600.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$24,600.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$24,600.00</b>

INVOICE BALANCE	<b>\$24,600.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$24,600.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	24,600.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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LANSER BUILDERS  
6835 FROSTBITE CT  
SALCHA AK 99714

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

AMOUNT DUE	<b>\$24,600.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 81040

AGGREGATE INDUSTRIES MGT

US-MARBLEHEAD (TAXABLE)

C/O FINANCIAL SERVICES CTR

P O BOX 4091 POSTAL STATION A

TORONTO ON M5W 5K4

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
07/29/2024	PD16341704	4501843849		64	966.52	PD16341704	966.52	
Parts Totals					966.52		966.52	
<b>LATE FEE</b>								
07/31/2024	L16361822			62	19.58	L16361822	19.58	
08/31/2024	L16473098			31	19.58	L16473098	19.58	
Late fee Totals					39.16		39.16	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,005.68</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,005.68</b>

INVOICE BALANCE	<b>\$1,005.68</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,005.68</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	19.58	986.10	0.00	0.00	0.00

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

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

AGGREGATE INDUSTRIES MGT US-MARBLEHEAD  
(TAXABLE)  
C/O FINANCIAL SERVICES CTR  
P O BOX 4091 POSTAL STATION A  
TORONTO ON M5W 5K4  
CANADA

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

AMOUNT DUE	<b>\$1,005.68</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8116942

GEOCYCLE LLC

C/O FINANCIAL SERVICES CENTER

PO BOX 4091 POSTAL STATION A

TORONTO ON M5W 5K4

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/24/2024	SD16662559		L701DJ10015/HL740	7	1,276.49	SD16662559	1,276.49	
Service Totals					1,276.49		1,276.49	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,276.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,276.49</b>

INVOICE BALANCE	<b>\$1,276.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,276.49</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,276.49	0.00	0.00	0.00	0.00	0.00

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

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GEOCYCLE LLC  
C/O FINANCIAL SERVICES CENTER  
PO BOX 4091 POSTAL STATION A  
TORONTO ON M5W 5K4  
CANADA

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

AMOUNT DUE	<b>\$1,276.49</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8110113

TOROMONT CAT

50 ENTERPRISE DRIVE

LONDON ON N6N 1A7

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
09/16/2024	ES16516386	241713D004		15	150,408.00	ES16516386	150,408.00	
Sales Totals					150,408.00		150,408.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$150,408.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$150,408.00</b>

INVOICE BALANCE	<b>\$150,408.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$150,408.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	150,408.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

TOROMONT CAT  
50 ENTERPRISE DRIVE  
LONDON ON N6N 1A7  
CANADA

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

AMOUNT DUE	<b>\$150,408.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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