

STATEMENT

11/30/2024

Account Number: 15857

HOLLAND COMMUNITY HOSPITAL

ATTN: ACCOUNTS PAYABLE

602 MICHIGAN AVE

HOLLAND MI 49424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16680129	1053664		1	232.62	PD16680129	232.62	
Parts Totals					232.62		232.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$232.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.62

INVOICE BALANCE	\$232.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	232.62	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HOLLAND COMMUNITY HOSPITAL
ATTN: ACCOUNTS PAYABLE
602 MICHIGAN AVE
HOLLAND MI 49424

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

AMOUNT DUE	\$232.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 22133

K-LINE INDUSTRIES INC

315 GARDEN AVE

HOLLAND MI 49424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16625869	63557		16	132.45	PD16625869	132.45	
10/16/2024	PD16630505	63557		15	27.71	PD16630505	27.71	
10/16/2024	PD16631074	63557		15	554.20	PD16631074	554.20	
10/17/2024	PD16636108	62836		14	273.60	PD16636108	273.60	
10/22/2024	PD16652076	63671		9	147.52	PD16652076	147.52	
10/29/2024	PD16677889	63750		2	327.10	PD16677889	327.10	
10/30/2024	PD16682790	63761		1	61.69	PD16682790	61.69	
10/31/2024	PD16686684	63750		0	356.16	PD16686684	356.16	
10/31/2024	PD16686726	63750		0	299.16	PD16686726	299.16	
11/05/2024	PD16703357	63846		0	112.32	PD16703357	112.32	
11/05/2024	PD16703596	63846		0	127.57	PD16703596	127.57	
11/06/2024	PD16709024	21277BP		0	86.91	PD16709024	86.91	
11/07/2024	PD16713660	21333BP		0	21.27	PD16713660	21.27	
11/14/2024	PD16737387	63916		0	1,024.41	PD16737387	1,024.41	
Parts Totals							3,552.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,552.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,552.07

INVOICE BALANCE	\$3,552.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,552.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,027.80	1,524.27	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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K-LINE INDUSTRIES INC
315 GARDEN AVE
HOLLAND MI 49424

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

AMOUNT DUE	\$3,552.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27138

CUSTOM CONCRETE

4191 128TH AVE.

HOLLAND MI 49424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16722404			0	113.27	PD16722404	113.27	
Parts Totals					113.27		113.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$113.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113.27

INVOICE BALANCE	\$113.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
113.27	0.00	0.00	0.00	0.00	0.00	0.00

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CUSTOM CONCRETE
4191 128TH AVE.
HOLLAND MI 49424

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

AMOUNT DUE	\$113.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 30152

EVERGREEN LANDSCAPING SERVICE INC

14430 NEW HOLLAND ST

HOLLAND MI 49424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/15/2024	PD16413393			77	22.37	PD16413393	22.37	
08/15/2024	PD16413394			77	1,312.11	PD16413394	1,312.11	
08/15/2024	PD16413395			77	23.07	PD16413395	23.07	
08/15/2024	PD16413397			77	26.50	PD16413397	26.50	
08/15/2024	PD16413398			77	54.34	PD16413398	54.34	
08/15/2024	PD16413399			77	1,740.92	PD16413399	1,740.92	
08/15/2024	PD16413414			77	(1,494.56)	PD16413414	(1,494.56)	
08/19/2024	PD16419347			73	1,740.92	PD16419347	1,740.92	
08/19/2024	PD16419363			73	(1,126.43)	PD16419363	(1,126.43)	
08/19/2024	PD16420674			73	(185.68)	PD16420674	(185.68)	
08/20/2024	PD16427401			72	98.05	PD16427401	98.05	
Parts Totals					2,211.61		2,211.61	
LATE FEE								
11/30/2024	L16787936			0	25.96	L16787936	25.96	
Late fee Totals					25.96		25.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$2,237.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,237.57

INVOICE BALANCE	\$2,237.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,237.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.96	0.00	0.00	2,211.61	0.00	0.00	0.00

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EVERGREEN LANDSCAPING SERVICE INC
 14430 NEW HOLLAND ST
 HOLLAND MI 49424

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

AMOUNT DUE	\$2,237.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8100462

ME YACHT RESTORATION

471 HOWARD AVE

HOLLAND MI 49424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16748703	UTKE		0	307.35	PD16748703	307.35	
11/20/2024	PD16756725	Shuel		0	320.13	PD16756725	320.13	
Parts Totals					627.48		627.48	
SERVICE								
11/25/2024	SD16771449	UTKE8732	C7D00195/C7 MAR	0	635.75	SD16771449	635.75	
11/25/2024	SD16771496	UTKE8732		0	597.99	SD16771496	597.99	
Service Totals					1,233.74		1,233.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,861.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,861.22

INVOICE BALANCE	\$1,861.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,861.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,861.22	0.00	0.00	0.00	0.00	0.00	0.00

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ME YACHT RESTORATION
471 HOWARD AVE
HOLLAND MI 49424

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

AMOUNT DUE	\$1,861.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8112141

CHRIS DIRT EXCAVATING LLC

PO BOX 1811

HOLLAND MI 49424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2024	PD16363536			90	60.07	PD16363536	60.07	
Parts Totals					60.07		60.07	
SERVICE								
07/22/2024	SD16317993		WKX10040/315	101	60,588.05	SD16317993	45,588.05	
09/13/2024	SD16509664		WKX10040/315	48	446.37	SD16509664	446.37	
Service Totals					61,034.42		46,034.42	
LATE FEE								
10/31/2024	L16693716			0	167.16	L16693716	167.16	
11/30/2024	L16788069			0	456.48	L16788069	456.48	
Late fee Totals					623.64		623.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/18/2024	Lock box	3524	Duplicate	(206.31)	(129.85)	

INVOICE BALANCE	\$46,718.13
PAYMENT/CHARGE BALANCE	\$(129.85)
TOTAL AMOUNT DUE	\$46,588.28

INVOICE BALANCE	\$46,718.13
PAYMENT/CHARGE BALANCE	\$(129.85)
TOTAL AMOUNT DUE	\$46,588.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
623.64	0.00	446.37	60.07	45,588.05	0.00	0.00

Title to goods remains with 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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CHRIS DIRT EXCAVATING LLC
 PO BOX 1811
 HOLLAND MI 49424

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

AMOUNT DUE	\$46,588.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21258

MY-CON INC

3801 PERRY ST

HUDSONVILLE MI 49426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16747448			0	29.79	PD16747448	29.79	
11/19/2024	PD16752801			0	175.03	PD16752801	175.03	
Parts Totals					204.82		204.82	
SERVICE								
11/26/2024	SD16776410	MG-4	61M13681/12G	0	2,505.77	SD16776410	2,505.77	
Service Totals					2,505.77		2,505.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,710.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,710.59

INVOICE BALANCE	\$2,710.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,710.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,710.59	0.00	0.00	0.00	0.00	0.00	0.00

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MY-CON INC 3801 PERRY ST HUDSONVILLE MI 49426

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

AMOUNT DUE	\$2,710.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25356

NYKAMP TRUCKING INC

3465 56TH AVE

HUDSONVILLE MI 49426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16738987		FFT20090/318FL PQ	0	26.80	PD16738987	26.80	
Parts Totals					26.80		26.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$26.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.80

INVOICE BALANCE	\$26.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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NYKAMP TRUCKING INC 3465 56TH AVE HUDSONVILLE MI 49426

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

AMOUNT DUE	\$26.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 64160

SHORELINE DIRTWORKS LLC

5180 CHICAGO DR

HUDSONVILLE MI 49426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/17/2024	SD16635581	PO 101724	MGM00498/D6K2X AZ24F	14	2,702.99	SD16635581	2,702.99	
Service Totals					2,702.99		2,702.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/29/2022	Lock box	873602	Overpayment	(3,507.88)	(1,434.03)	
10/24/2023	Lock box	166821	Duplicate	(172.17)	(172.17)	

INVOICE BALANCE	\$2,702.99
PAYMENT/CHARGE BALANCE	\$(1,606.20)
TOTAL AMOUNT DUE	\$1,096.79

INVOICE BALANCE	\$2,702.99
PAYMENT/CHARGE BALANCE	\$(1,606.20)
TOTAL AMOUNT DUE	\$1,096.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,702.99	0.00	0.00	0.00	0.00	0.00

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SHORELINE DIRTWORKS LLC
5180 CHICAGO DR
HUDSONVILLE MI 49426

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

AMOUNT DUE	\$1,096.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 98725

NYKAMPS LEASING LLC

4159 48TH AVE

HUDSONVILLE MI 49426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/27/2024	ES16781374		KR404171/265 AQB*	0	111,848.52	ES16781374	111,848.52	
Sales Totals							111,848.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$111,848.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$111,848.52

INVOICE BALANCE	\$111,848.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$111,848.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
111,848.52	0.00	0.00	0.00	0.00	0.00	0.00

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NYKAMPS LEASING LLC
4159 48TH AVE
HUDSONVILLE MI 49426

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AMOUNT DUE	\$111,848.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111212

GREG GELDER

1921 RILEY ST

HUDSONVILLE MI 49426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16782051	Hassevoort, Anthony J		3	288.16	PD16782051	288.16	
Parts Totals					288.16		288.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$288.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$288.16

INVOICE BALANCE	\$288.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$288.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	288.16	0.00	0.00	0.00	0.00	0.00

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GREG GELDER
1921 RILEY ST
HUDSONVILLE MI 49426

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

AMOUNT DUE	\$288.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25494

ADVANCED EXCAVATING INC

PO BOX 190

JAMESTOWN MI 49427

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16767955	D5C	9DL01936/D5CX	0	717.69	PD16767955	717.69	
Parts Totals					717.69		717.69	
SERVICE								
11/22/2024	SD16765310	D5K2	KW202281/D5K2X AZ24F	0	19,101.29	SD16765310	19,101.29	
Service Totals					19,101.29		19,101.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$19,818.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,818.98

INVOICE BALANCE	\$19,818.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,818.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,818.98	0.00	0.00	0.00	0.00	0.00	0.00

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ADVANCED EXCAVATING INC PO BOX 190 JAMESTOWN MI 49427

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

AMOUNT DUE	\$19,818.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10771

GEORGETOWN CONSTRUCTION CO WM

PONSTEIN

6601 WILSHERE DR

JENISON MI 49428

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	SD16754975	me-11	MD200677/272D2 2HRQ	0	3,771.59	SD16754975	3,771.59	
Service Totals					3,771.59		3,771.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,771.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,771.59

INVOICE BALANCE	\$3,771.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,771.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,771.59	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.

GEORGETOWN CONSTRUCTION CO WM PONSTEIN
6601 WILSHERE DR
JENISON MI 49428

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

AMOUNT DUE	\$3,771.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 61246

KLEYN MOBILE REPAIR LLC

6680 WILSHERE DR

JENISON MI 49428

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16595851	31538		24	153.83	PD16595851	153.83	
10/16/2024	PD16633436	FIRE		15	670.47	PD16633436	670.47	
Parts Totals					824.30		824.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$824.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$824.30

INVOICE BALANCE	\$824.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$824.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	824.30	0.00	0.00	0.00	0.00	0.00

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

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KLEYN MOBILE REPAIR LLC
6680 WILSHERE DR
JENISON MI 49428

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

AMOUNT DUE	\$824.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 95183

WEST MICHIGAN SPRINKLING

702 CHICAGO DR

JENISON MI 49428

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16710422			0	295.69	PD16710422	295.69	
11/07/2024	PD16710474			0	11.50	PD16710474	11.50	
11/07/2024	PD16710484	938H		0	83.55	PD16710484	83.55	
11/07/2024	PD16710487	938H		0	83.55	PD16710487	83.55	
11/07/2024	PD16710582			0	39.92	PD16710582	39.92	
11/12/2024	PD16729670	740		0	13.97	PD16729670	13.97	
11/13/2024	PD16730819	938H		0	(195.62)	PD16730819	(195.62)	
11/19/2024	PD16750600		JWF02139/277C C	0	322.78	PD16750600	322.78	
11/20/2024	PD16755193	938h	MJC00920/938H HLR	0	418.55	PD16755193	418.55	
11/25/2024	PD16769402		JWF02139/277C C	0	48.73	PD16769402	48.73	
11/30/2024	PD16783663	277 C	JWF02139/277C C	0	181.49	PD16783663	181.49	
Parts Totals					1,304.11		1,304.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,304.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,304.11

INVOICE BALANCE	\$1,304.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,304.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,304.11	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

WEST MICHIGAN SPRINKLING
702 CHICAGO DR
JENISON MI 49428

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

AMOUNT DUE	\$1,304.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4307
 CITY OF LUDINGTON
 400 S HARRISON STREET
 LUDINGTON MI 49431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16730639	720		0	218.90	PD16730639	218.90	
11/19/2024	PD16751245	37		0	88.50	PD16751245	88.50	
Parts Totals					307.40		307.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$307.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$307.40

INVOICE BALANCE	\$307.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$307.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
307.40	0.00	0.00	0.00	0.00	0.00	0.00

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

CITY OF LUDINGTON
 400 S HARRISON STREET
 LUDINGTON MI 49431

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

AMOUNT DUE	\$307.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6307
LONGFELLOW TOWERS
301 EAST CT
LUDINGTON MI 49431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/08/2024	SD16716463		WG300726/D200P1	0	2,190.00	SD16716463	2,190.00	
Service Totals					2,190.00		2,190.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,190.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,190.00

INVOICE BALANCE	\$2,190.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,190.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,190.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

LONGFELLOW TOWERS 301 EAST CT LUDINGTON MI 49431

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

AMOUNT DUE	\$2,190.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21236

TOWNS BROTHERS CONSTRUCTION

PO BOX 608

LUDINGTON MI 49431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16692058			0	48.74	PD16692058	48.74	
11/01/2024	PD16692597			0	418.53	PD16692597	418.53	
11/01/2024	PD16692607			0	63.74	PD16692607	63.74	
11/01/2024	PD16692623			0	181.94	PD16692623	181.94	
11/05/2024	PD16702777			0	224.91	PD16702777	224.91	
11/06/2024	PD16706641			0	230.36	PD16706641	230.36	
11/06/2024	PD16706658			0	55.05	PD16706658	55.05	
11/06/2024	PD16706664			0	257.12	PD16706664	257.12	
11/06/2024	PD16707260			0	29.80	PD16707260	29.80	
11/07/2024	PD16712501			0	212.40	PD16712501	212.40	
11/07/2024	PD16713796			0	186.75	PD16713796	186.75	
11/08/2024	PD16715888			0	100.72	PD16715888	100.72	
11/08/2024	PD16715891			0	47.20	PD16715891	47.20	
11/08/2024	PD16718260			0	74.42	PD16718260	74.42	
11/11/2024	PD16722093			0	455.65	PD16722093	455.65	
11/11/2024	PD16722095			0	94.57	PD16722095	94.57	
11/11/2024	PD16722825			0	264.45	PD16722825	264.45	
11/11/2024	PD16723514			0	136.02	PD16723514	136.02	
11/12/2024	PD16726696			0	455.65	PD16726696	455.65	
11/12/2024	PD16726985			0	146.09	PD16726985	146.09	
11/18/2024	PD16748037			0	406.20	PD16748037	406.20	
Parts Totals					4,090.31		4,090.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,090.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,090.31

INVOICE BALANCE	\$4,090.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,090.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,090.31	0.00	0.00	0.00	0.00	0.00	0.00

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

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TOWNS BROTHERS CONSTRUCTION
 PO BOX 608
 LUDINGTON MI 49431

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

AMOUNT DUE	\$4,090.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32867

SCHULTZ EXCAVATING & ASPHALT OF
LUDINGTON LLC

PO BOX 683

LUDINGTON MI 49431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/13/2024	PD16513513			48	251.76	PD16513513	251.76	
09/16/2024	PD16517216			45	194.09	PD16517216	194.09	
09/16/2024	PD16517380			45	150.71	PD16517380	150.71	
09/27/2024	PD16561977			34	334.66	PD16561977	334.66	
09/27/2024	PD16561979			34	582.32	PD16561979	582.32	
Parts Totals					1,513.54		1,513.54	
SERVICE								
09/11/2024	SD16502459		WCB00275/D6R	50	1,529.60	SD16502459	1,529.60	
09/12/2024	SD16505709		AKD01656/D5N	49	1,116.00	SD16505709	1,116.00	
Service Totals					2,645.60		2,645.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,159.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,159.14

INVOICE BALANCE	\$4,159.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,159.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	4,159.14	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.

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

SCHULTZ EXCAVATING & ASPHALT OF LUDINGTON LLC
PO BOX 683
LUDINGTON MI 49431

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

AMOUNT DUE	\$4,159.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33364

GREAT LAKES CASTING CORP

800 N WASHINGTON

LUDINGTON MI 49431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/05/2024	SD16702898		F5K03210/930M 3RQ	0	752.51	SD16702898	752.51	
Service Totals					752.51		752.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$752.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$752.51

INVOICE BALANCE	\$752.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$752.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
752.51	0.00	0.00	0.00	0.00	0.00	0.00

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GREAT LAKES CASTING CORP
800 N WASHINGTON
LUDINGTON MI 49431

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

AMOUNT DUE	\$752.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 86791

INDIAN SUMMER CO-OP INC

3958 W CHAUVEZ RD

LUDINGTON MI 49431

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715042	115882	DY900920/299D3 AHQB	0	734.59	PD16715042	734.59	
11/15/2024	PD16740356	115882	DY900920/299D3 AHQB	0	57.12	PD16740356	57.12	
Parts Totals					791.71		791.71	
SERVICE								
11/21/2024	SD16763218	966G		0	40,674.01	SD16763218	40,674.01	
Service Totals					40,674.01		40,674.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$41,465.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,465.72

INVOICE BALANCE	\$41,465.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,465.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
41,465.72	0.00	0.00	0.00	0.00	0.00	0.00

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INDIAN SUMMER CO-OP INC
3958 W CHAUVEZ RD
LUDINGTON MI 49431

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

AMOUNT DUE	\$41,465.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16890

C S RAYMER CO

1357 COMSTOCK ST

MARNE MI 49435

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16765213	WT-26		0	310.46	PD16765213	310.46	
11/22/2024	PD16765248	WT26		0	31.06	PD16765248	31.06	
Parts Totals					341.52		341.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$341.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$341.52

INVOICE BALANCE	\$341.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$341.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
341.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

C S RAYMER CO
1357 COMSTOCK ST
MARNE MI 49435

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

AMOUNT DUE	\$341.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8117103

J&S HOLDINGS

4370 N RIDGE RD

MEARS MI 49436

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/27/2024	ES16779835		BE250DT200391/250D ADT	0	60,420.00	ES16779835	60,420.00	
Sales Totals							60,420.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$60,420.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60,420.00

INVOICE BALANCE	\$60,420.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60,420.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
60,420.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

<p>J&S HOLDINGS 4370 N RIDGE RD MEARS MI 49436</p>

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

AMOUNT DUE	\$60,420.00
AMOUNT ENCLOSED	

REMIT TO:

<p>MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576</p>

STATEMENT

11/30/2024

Account Number: 96192
 M & M EXCAVATORS
 8899 INDIAN BAY RD
 MONTAGUE MI 49437

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/29/2023	L15301622			398	7.64	L15301622	7.64	
Late fee Totals					7.64		7.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.64

INVOICE BALANCE	\$7.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	7.64

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

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

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

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

M & M EXCAVATORS 8899 INDIAN BAY RD MONTAGUE MI 49437

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

AMOUNT DUE	\$7.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26788

CITY OF NORTON SHORES

4814 HENRY ST

NORTON SHORES MI 49441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16747613	Charlie	SWL03227/938K RQ	0	203.86	PD16747613	203.86	
Parts Totals					203.86		203.86	

* 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	\$203.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$203.86

INVOICE BALANCE	\$203.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$203.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
203.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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CITY OF NORTON SHORES 4814 HENRY ST NORTON SHORES MI 49441

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

AMOUNT DUE	\$203.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 61142

WILKERSON & SON EXCAVATING

8247 LAKETON AVE

RAVENNA MI 49451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2020	PD11757556			1438	(38.54)	PD11757556	(38.54)	
11/27/2024	PD16780288		DHC03005/930HIT HLR	3	86.39	PD16780288	86.39	
11/27/2024	PD16782337			3	2,439.86	PD16782337	2,439.86	
Parts Totals					2,487.71		2,487.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Credit card	xxxx0515(Payment in Process)		(86.39)	(86.39)	

INVOICE BALANCE	\$2,487.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,487.71

INVOICE BALANCE	\$2,487.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,487.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,526.25	0.00	0.00	0.00	0.00	(38.54)

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WILKERSON & SON EXCAVATING
8247 LAKETON AVE
RAVENNA MI 49451

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

AMOUNT DUE	\$2,487.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8102676

CWC TEXTRON

1085 WEST SHERMAN BLVD

MUSKEGON MI 49441-3588

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/20/2022	SD13633103	CREDIT -150212	R4A02738/950K RQ	864	(365.75)	SD13633103	(133.00)	
08/07/2024	SD16379254	162501	R4A02738/950K RQ	85	2,551.15	SD16379254	2,551.15	
11/15/2024	SD16740660	164365	R4A02738/950K RQ	0	1,329.66	SD16740660	1,329.66	
11/15/2024	SD16740664	164365	HRD01860/226D C+	0	787.37	SD16740664	787.37	
11/21/2024	SD16760044	PO 164477	HRD01860/226D C+	0	516.28	SD16760044	516.28	
Service Totals					4,818.71		5,051.46	
LATE FEE								
11/30/2024	L16788005			0	21.26	L16788005	21.26	
Late fee Totals					21.26		21.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/19/2023	Lock box	122316	Duplicate	(2,421.19)	(2,421.19)	

INVOICE BALANCE	\$5,072.72
PAYMENT/CHARGE BALANCE	\$(2,421.19)
TOTAL AMOUNT DUE	\$2,651.53

INVOICE BALANCE	\$5,072.72
PAYMENT/CHARGE BALANCE	\$(2,421.19)
TOTAL AMOUNT DUE	\$2,651.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,654.57	0.00	0.00	2,551.15	0.00	0.00	(133.00)

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

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CWC TEXTRON
 1085 WEST SHERMAN BLVD
 MUSKEGON MI 49441-3588

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

AMOUNT DUE	\$2,651.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8104182

DARWIN CUMINGS

1012 WASHINGTON

MUSKEGON MI 49441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/29/2024	PD16783525	DARWIN	HWC02281/420F2 APR	0	853.24	PD16783525	853.24	
Parts Totals					853.24		853.24	
SALES								
10/17/2023	ES15365231			400	(500.00)	ES15365231	(500.00)	
Sales Totals					(500.00)		(500.00)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/23/2023	Lock box	5968	Overpayment	(986.21)	(2.97)	
12/02/2024	Check	6468(Payment in Process)		(353.24)	(353.24)	

INVOICE BALANCE	\$353.24
PAYMENT/CHARGE BALANCE	\$(2.97)
TOTAL AMOUNT DUE	\$350.27

INVOICE BALANCE	\$353.24
PAYMENT/CHARGE BALANCE	\$(2.97)
TOTAL AMOUNT DUE	\$350.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
853.24	0.00	0.00	0.00	0.00	0.00	(500.00)

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

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DARWIN CUMINGS
1012 WASHINGTON
MUSKEGON MI 49441

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

AMOUNT DUE	\$350.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8116269

TIM BARTKOWIAK

5012 HENRY ST

MUSKEGON MI 49441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16760262		RZS00246/3126 REMAN MAR	9	2,880.00	PD16760262	2,880.00	
Parts Totals					2,880.00		2,880.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,880.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,880.00

INVOICE BALANCE	\$2,880.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,880.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,880.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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TIM BARTKOWIAK
5012 HENRY ST
MUSKEGON MI 49441

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

AMOUNT DUE	\$2,880.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 50042

BORGMAN TREE SERVICE

6067 DON SNOW CAMP RD

TWIN LAKE MI 49457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/05/2024	SD16482704		MW800337/903C2 A+	56	2,827.08	SD16482704	1,327.08	
09/16/2024	SD16517143		LTE07680/926M HLSRQ	45	1,193.27	SD16517143	1,193.27	
Service Totals					4,020.35		2,520.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,520.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,520.35

INVOICE BALANCE	\$2,520.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,520.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,520.35	0.00	0.00	0.00	0.00

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

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BORGMAN TREE SERVICE
6067 DON SNOW CAMP RD
TWIN LAKE MI 49457

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

AMOUNT DUE	\$2,520.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 63526

ROCK PLANT-IT

6190 APPLE

MUSKEGON MI 49442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/16/2024	PD16517367			45	751.34	PD16517367	751.34	
09/16/2024	PD16517374			45	20.55	PD16517374	20.55	
09/16/2024	PD16517384			45	19.50	PD16517384	19.50	
09/19/2024	PD16532994			42	121.02	PD16532994	121.02	
11/20/2024	PD16756966	TOM	CW910237/259D3 AHQB	10	627.81	PD16756966	627.81	
11/29/2024	PD16783285	Gary		0	103.43	PD16783285	103.43	
Parts Totals					1,643.65		1,643.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/11/2024	Lock box	4909	Duplicate	(1,159.78)	(1,159.78)	

INVOICE BALANCE	\$1,643.65
PAYMENT/CHARGE BALANCE	\$(1,159.78)
TOTAL AMOUNT DUE	\$483.87

INVOICE BALANCE	\$1,643.65
PAYMENT/CHARGE BALANCE	\$(1,159.78)
TOTAL AMOUNT DUE	\$483.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
103.43	627.81	912.41	0.00	0.00	0.00	0.00

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

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ROCK PLANT-IT 6190 APPLE MUSKEGON MI 49442

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

AMOUNT DUE	\$483.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 64255

TLD TRUCKING LLC

4650 HALL RD

MUSKEGON MI 49442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16737285			0	40.94	PD16737285	40.94	
Parts Totals					40.94		40.94	
SERVICE								
11/07/2024	SD16710952		2WS16512/3406E TRK	0	545.00	SD16710952	545.00	
Service Totals					545.00		545.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$585.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$585.94

INVOICE BALANCE	\$585.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$585.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
585.94	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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TLD TRUCKING LLC
4650 HALL RD
MUSKEGON MI 49442

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

AMOUNT DUE	\$585.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 95990

WEST MICHIGAN DIRTWORKS

4784 EVANSTON AVE

MUSKEGON MI 49442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/15/2024	PD16292344			108	142.34	PD16292344	142.34	
07/16/2024	PD16299379			107	(111.69)	PD16299379	(111.69)	
07/24/2024	PD16328826		38W07435/613B	99	62.31	PD16328826	62.31	
07/24/2024	PD16328828		38W07435/613B	99	44.71	PD16328828	44.71	
07/24/2024	PD16328829	SC01	38W07435/613B	99	19.91	PD16328829	19.91	
07/25/2024	PD16332192		38W07435/613B	98	46.77	PD16332192	46.77	
07/30/2024	PD16348469	sc02	46Z01220/615	93	14.92	PD16348469	14.92	
07/31/2024	PD16353541	sc02		92	6.41	PD16353541	6.41	
08/29/2024	PD16461360			63	25.33	PD16461360	25.33	
08/29/2024	PD16461363			63	555.33	PD16461363	555.33	
08/29/2024	PD16461364			63	373.88	PD16461364	373.88	
10/08/2024	PD16600643	SC01		23	224.19	PD16600643	224.19	
10/08/2024	PD16600644	SC01	38W07435/613B	23	153.05	PD16600644	153.05	
10/08/2024	PD16600645	SC01		23	26.25	PD16600645	26.25	
10/08/2024	PD16600647	SC01	38W07435/613B	23	26.25	PD16600647	26.25	
10/08/2024	PD16600648	SC01		23	2.71	PD16600648	2.71	
10/08/2024	PD16600649	SC01	38W07435/613B	23	7.42	PD16600649	7.42	
10/08/2024	PD16600650		BZ200708/349FL	23	308.94	PD16600650	308.94	
10/24/2024	PD16662906		BZ200708/349FL	7	7.64	PD16662906	7.64	
10/24/2024	PD16662908	SC01		7	141.48	PD16662908	141.48	
10/24/2024	PD16662953			7	12.44	PD16662953	12.44	
10/28/2024	PD16671731		46Z01220/615	3	7.05	PD16671731	7.05	
Parts Totals					2,097.64		2,097.64	
LATE FEE								
07/31/2024	L16361464			92	80.30	L16361464	80.30	
08/31/2024	L16472793			61	97.53	L16472793	97.53	
Late fee Totals					177.83		177.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,275.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,275.47

INVOICE BALANCE	\$2,275.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,275.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	917.42	0.00	1,052.07	305.98	0.00	0.00

Title to goods remains with 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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WEST MICHIGAN DIRTWORKS
4784 EVANSTON AVE
MUSKEGON MI 49442

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

AMOUNT DUE	\$2,275.47
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8104846

LAKESHORE BREWERS GUILD

PO BOX 606

MUSKEGON MI 49443

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/13/2024	ER16509571			78	5,459.96	ER16509571	5,459.96	
10/24/2024	ER16661183			37	(5,459.96)	ER16661183	(5,459.96)	
10/24/2024	ER16661236			37	3,032.64	ER16661236	3,032.64	
Rental Totals					3,032.64		3,032.64	
LATE FEE								
11/30/2024	L16788012			0	32.76	L16788012	32.76	
Late fee Totals					32.76		32.76	

* 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	\$3,065.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,065.40

INVOICE BALANCE	\$3,065.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,065.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.76	0.00	(2,427.32)	5,459.96	0.00	0.00	0.00

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LAKESHORE BREWERS GUILD
 PO BOX 606
 MUSKEGON MI 49443

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

AMOUNT DUE	\$3,065.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3342

WEST MICHIGAN SEPTIC SEWER & DRAIN

2542 S GETTY ST

MUSKEGON MI 49444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16697706	WMSSD UNIT # 300		0	259.79	PD16697706	259.79	
11/05/2024	PD16702767	WMSSD UNIT # 300		0	41.78	PD16702767	41.78	
11/06/2024	PD16707069	WMSSD UNIT # 300		0	457.92	PD16707069	457.92	
11/06/2024	PD16707082	WMSSD UNIT # 300		0	56.25	PD16707082	56.25	
Parts Totals					815.74		815.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$815.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$815.74

INVOICE BALANCE	\$815.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$815.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
815.74	0.00	0.00	0.00	0.00	0.00	0.00

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

WEST MICHIGAN SEPTIC SEWER & DRAIN
 2542 S GETTY ST
 MUSKEGON MI 49444

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

AMOUNT DUE	\$815.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4836
 WOOD TRUCKING CO
 2075 PARK ST
 MUSKEGON MI 49444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2023	PD15355736		HWJ00834/305CCR AQ	381	237.09	PD15355736	237.09	
10/26/2023	PD15399810			371	(132.07)	PD15399810	(132.07)	
10/31/2023	PD15414577	305C & 305.5	HWJ00834/305CCR AQ	366	815.79	PD15414577	815.79	
10/31/2023	PD15414593	305C & 305.5		366	(314.20)	PD15414593	(314.20)	
10/24/2024	PD16662383			7	388.80	PD16662383	388.80	
10/24/2024	PD16662388			7	(34.34)	PD16662388	(34.34)	
10/25/2024	PD16666824	3055		6	34.34	PD16666824	34.34	
Parts Totals							995.41	

LATE FEE								
02/29/2024	L15822981			245	10.18	L15822981	10.18	
03/31/2024	L15924375			214	10.88	L15924375	10.88	
04/30/2024	L16035646			184	10.53	L16035646	10.53	
05/31/2024	L16148683			153	10.88	L16148683	10.88	
06/30/2024	L16252232			123	10.53	L16252232	10.53	
07/31/2024	L16361801			92	10.88	L16361801	10.88	
08/31/2024	L16473081			61	10.88	L16473081	10.88	
09/30/2024	L16576911			31	10.53	L16576911	10.53	
10/31/2024	L16693895			0	10.88	L16693895	10.88	
11/30/2024	L16788256			0	10.53	L16788256	10.53	
Late fee Totals							106.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,102.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,102.11

INVOICE BALANCE	\$1,102.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,102.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.41	388.80	10.53	10.88	10.88	10.53	649.08

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.

WOOD TRUCKING CO
 2075 PARK ST
 MUSKEGON MI 49444

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

AMOUNT DUE	\$1,102.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 12439

PACER SERVICE CENTER, INC

2031 E. SHERMAN BLVD.

MUSKEGON MI 49444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16782123	1124		0	288.70	PD16782123	288.70	
Parts Totals					288.70		288.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$288.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$288.70

INVOICE BALANCE	\$288.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$288.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
288.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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

PACER SERVICE CENTER, INC 2031 E. SHERMAN BLVD. MUSKEGON MI 49444

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

AMOUNT DUE	\$288.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 89747

TERRA CONTRACTORS LLC

856 PULASKI AVE

MUSKEGON MI 49441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/11/2024	SD16499942	Unit L23	EJB00512/962M Q	50	4,376.21	SD16499942	4,376.21	
10/28/2024	SD16673055	Unit L13	SSB00167/287C2 A2Q	3	4,735.51	SD16673055	4,735.51	
10/28/2024	SD16673067	Unit E10	MPZ00512/349EL Q	3	1,116.77	SD16673067	1,116.77	
10/28/2024	SD16674354	QuicKit	RST02145/D6K2L AHZ2	3	459.78	SD16674354	459.78	
10/28/2024	SD16674459	QuicKit	R4A02834/950K RQ	3	542.65	SD16674459	542.65	
10/31/2024	SD16686630	Unit D-7	KM207208/D4K2X AS	0	680.42	SD16686630	680.42	
11/01/2024	SD16691012		SSB00167/287C2 A2Q	0	(328.78)	SD16691012	(328.78)	
11/04/2024	SD16697132	QuicKit	EJB00512/962M Q	0	304.64	SD16697132	304.64	
11/04/2024	SD16698400	Quick Kit	KR400987/265 AQBM+*	0	421.88	SD16698400	27.27	
11/20/2024	SD16756857	Unit L18	CRD01178/938G	0	437.21	SD16756857	437.21	
Service Totals					12,746.29		12,351.68	
LATE FEE								
08/31/2024	L16473082			61	5.03	L16473082	5.03	
Late fee Totals					5.03		5.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,356.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,356.71

INVOICE BALANCE	\$12,356.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,356.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,120.76	6,854.71	4,376.21	5.03	0.00	0.00	0.00

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

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

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

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

TERRA CONTRACTORS LLC
856 PULASKI AVE
MUSKEGON MI 49441

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

AMOUNT DUE	\$12,356.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29872

THOMPSON BROTHERS INC

388 W MCMILLAN

MUSKEGON MI 49445

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	SD16756992		K5K02023/950H S	0	934.71	SD16756992	934.71	
Service Totals					934.71		934.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$934.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$934.71

INVOICE BALANCE	\$934.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$934.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
934.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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THOMPSON BROTHERS INC
388 W MCMILLAN
MUSKEGON MI 49445

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

AMOUNT DUE	\$934.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8102664
 PREFERRED LAWN CARE
 2471 WHITEHALL RD
 MUSKEGON MI 49445

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16627175	249	GWR01067/249D AQB	16	241.71	PD16627175	241.71	
11/11/2024	PD16720418		CW911535/259D3 AQB	0	881.90	PD16720418	881.90	
11/23/2024	PD16768844	930	DHC03845/930HIT R	0	74.24	PD16768844	74.24	
Parts Totals					1,197.85		1,197.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,197.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,197.85

INVOICE BALANCE	\$1,197.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,197.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
956.14	241.71	0.00	0.00	0.00	0.00	0.00

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

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

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PREFERRED LAWN CARE
 2471 WHITEHALL RD
 MUSKEGON MI 49445

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

AMOUNT DUE	\$1,197.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24252

RAMTHUN EXCAVATING

5798 W ARTHUR

NEW ERA MI 49446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16705593		5FW02218/950G	0	312.84	PD16705593	312.84	
11/08/2024	PD16715021		6YM01186/315L	0	42.46	PD16715021	42.46	
11/08/2024	PD16718664			0	(19.93)	PD16718664	(19.93)	
11/20/2024	PD16757568	GR-PSO-16718663		0	(3.28)	PD16757568	(3.28)	
Parts Totals					332.09		332.09	
SERVICE								
11/01/2024	SD16690810		6YM01186/315L	0	431.34	SD16690810	431.34	
Service Totals					431.34		431.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$763.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$763.43

INVOICE BALANCE	\$763.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$763.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
763.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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RAMTHUN EXCAVATING
5798 W ARTHUR
NEW ERA MI 49446

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

AMOUNT DUE	\$763.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 94523
PETERSEN & SONS LLC
3088 WASHINGTON RD
PENTWATER MI 49449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/04/2024	STMI16694978	DEMO		0	2,472.45	STMI16694978	2,472.45	
Rental Totals					2,472.45		2,472.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,472.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,472.45

INVOICE BALANCE	\$2,472.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,472.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,472.45	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

PETERSEN & SONS LLC 3088 WASHINGTON RD PENTWATER MI 49449

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

AMOUNT DUE	\$2,472.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4468
 DIAMOND H FARMS
 10875 LAKETON AVE
 RAVENNA MI 49451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16646287	2006 M2		10	864.39	PD16646287	864.39	
10/25/2024	PD16666787	2006 M2		6	(437.87)	PD16666787	(437.87)	
11/08/2024	PD16716906	2006 M2		0	(296.86)	PD16716906	(296.86)	
Parts Totals					129.66		129.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$129.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$129.66

INVOICE BALANCE	\$129.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$129.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(296.86)	426.52	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

DIAMOND H FARMS
 10875 LAKETON AVE
 RAVENNA MI 49451

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

AMOUNT DUE	\$129.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27725

MUSKEGON COUNTY SOLID WASTE

9366 APPLE AVENUE

RAVENNA MI 49451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/19/2024	SD16752575		J1S04660/950M Q	0	1,319.04	SD16752575	1,319.04	
11/21/2024	SD16759935		RDC00641/D6 LGP VAHWST	0	679.00	SD16759935	679.00	
11/21/2024	SD16763225		3T302860/730 T	0	1,760.18	SD16763225	1,760.18	
11/21/2024	SD16763270	Per Service	F6X00118/826 +	0	2,504.78	SD16763270	2,504.78	
11/27/2024	SD16780791		AWF00721/826H	0	1,236.76	SD16780791	1,236.76	
11/27/2024	SD16781722		J1S04660/950M Q	0	911.68	SD16781722	911.68	
Service Totals							8,411.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,411.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,411.44

INVOICE BALANCE	\$8,411.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,411.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,411.44	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.

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MUSKEGON COUNTY SOLID WASTE
 9366 APPLE AVENUE
 RAVENNA MI 49451

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

AMOUNT DUE	\$8,411.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8101477
 RAVENNA HYDRAULICS
 MIDLAND
 PO BOX 219
 RAVENNA MI 49451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2023	PD15548721			325	(246.19)	PD15548721	(246.19)	
12/28/2023	PD15600871	SAMMY		308	22.23	PD15600871	22.23	
11/18/2024	PD16745783	31975		0	2,928.34	PD16745783	2,928.34	
Parts Totals					2,704.38		2,704.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,704.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,704.38

INVOICE BALANCE	\$2,704.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,704.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,928.34	0.00	0.00	0.00	0.00	0.00	(223.96)

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

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

RAVENNA HYDRAULICS
 MIDLAND
 PO BOX 219
 RAVENNA MI 49451

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

AMOUNT DUE	\$2,704.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8115830

NORTHSIDE SEPTIC & EXCAVATING

2162 S SLOCUM RD

RAVENNA MI 49451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16615382		1KM00517/938F	50	3,987.84	PD16615382	3,987.84	
Parts Totals					3,987.84		3,987.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/11/2024	Credit card	xxxx3571(Payment in Process)		(3,987.84)	(3,987.84)	
11/25/2024	Credit card	xxxx3571	Not invoiced	(1,000.00)	(1,000.00)	

INVOICE BALANCE	\$3,987.84
PAYMENT/CHARGE BALANCE	\$(1,000.00)
TOTAL AMOUNT DUE	\$2,987.84

INVOICE BALANCE	\$3,987.84
PAYMENT/CHARGE BALANCE	\$(1,000.00)
TOTAL AMOUNT DUE	\$2,987.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,987.84	0.00	0.00	0.00	0.00

Title to goods remains with 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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NORTHSIDE SEPTIC & EXCAVATING
 2162 S SLOCUM RD
 RAVENNA MI 49451

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

AMOUNT DUE	\$2,987.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 63639

PRO VISION TRANSPORT

6205 BLUE STAR HWY

SAUGATUCK MI 49453

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16637109	Jeremy		14	32.96	PD16637109	32.96	
11/18/2024	PD16745974			0	37.22	PD16745974	37.22	
11/21/2024	PD16760493			0	(16.14)	PD16760493	(16.14)	
11/29/2024	PD16783473	TRAILER SHOP		0	67.51	PD16783473	67.51	
Parts Totals							121.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$121.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$121.55

INVOICE BALANCE	\$121.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$121.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
88.59	32.96	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PRO VISION TRANSPORT 6205 BLUE STAR HWY SAUGATUCK MI 49453

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

AMOUNT DUE	\$121.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21536

MASON COUNTY ROAD COMM

MASON COUNTY ROAD COMMISSION

PO BOX 247

SCOTTVILLE MI 49454

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715015	732		0	251.71	PD16715015	251.71	
11/14/2024	PD16735543	097		0	556.35	PD16735543	556.35	
11/14/2024	PD16735544	097		0	336.48	PD16735544	336.48	
11/18/2024	PD16746012	225	FTL22893/259D AHQB+	0	45.77	PD16746012	45.77	
11/19/2024	PD16749503	093		0	82.89	PD16749503	82.89	
11/27/2024	PD16779182	Stock		0	316.64	PD16779182	316.64	
Parts Totals							1,589.84	
SALES								
11/21/2024	ES16763582	N/A	KR403044/265 AHQB	0	95,800.00	ES16763582	95,800.00	
Sales Totals							95,800.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$97,389.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97,389.84

INVOICE BALANCE	\$97,389.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97,389.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
97,389.84	0.00	0.00	0.00	0.00	0.00	0.00

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

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

MASON COUNTY ROAD COMM
MASON COUNTY ROAD COMMISSION
PO BOX 247
SCOTTVILLE MI 49454

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

AMOUNT DUE	\$97,389.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29089

N.J. FOX & SONS, INC

40 SECOND ST.

SHELBY MI 49455

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/29/2023	PD15187755	DAN		429	(381.84)	PD15187755	(381.84)	
08/02/2024	PD16366018			90	130.79	PD16366018	130.79	
08/02/2024	PD16366022			90	33.72	PD16366022	33.72	
11/19/2024	PD16751832			0	521.66	PD16751832	521.66	
11/19/2024	PD16751840			0	23.76	PD16751840	23.76	
11/25/2024	PD16770920			0	185.12	PD16770920	185.12	
Parts Totals							513.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$513.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$513.21

INVOICE BALANCE	\$513.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$513.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
730.54	0.00	0.00	164.51	0.00	0.00	(381.84)

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.

N.J. FOX & SONS, INC
 40 SECOND ST.
 SHELBY MI 49455

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

AMOUNT DUE	\$513.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10765

NORTHERN PIPELINE CONTRACTOR INC

16891 148TH AVE

SPRING LAKE MI 49456

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16664972		8NK00282/325L	6	33.52	PD16664972	33.52	
10/25/2024	PD16664974		8NK00282/325L	6	124.65	PD16664974	124.65	
10/25/2024	PD16664975		8NK00282/325L	6	3.01	PD16664975	3.01	
10/25/2024	PD16664977		8NK00282/325L	6	43.88	PD16664977	43.88	
10/25/2024	PD16664978		8NK00282/325L	6	48.81	PD16664978	48.81	
11/06/2024	PD16705583		4ZN16265/416C C	0	848.04	PD16705583	848.04	
Parts Totals					1,101.91		1,101.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,101.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,101.91

INVOICE BALANCE	\$1,101.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,101.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
848.04	253.87	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.

NORTHERN PIPELINE CONTRACTOR INC
16891 148TH AVE
SPRING LAKE MI 49456

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

AMOUNT DUE	\$1,101.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 18662

HIGH GRADE CONCRETE PRODUCTS CO

540 N MAPLE ST

SPRING LAKE MI 49456

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16670029	CAT loader		3	1,317.62	PD16670029	1,317.62	
10/28/2024	PD16670030	CAT loader		3	339.89	PD16670030	339.89	
11/01/2024	PD16690049	CAT loader		0	117.96	PD16690049	117.96	
11/01/2024	PD16690938	970		0	24.11	PD16690938	24.11	
11/21/2024	PD16760467			0	42.43	PD16760467	42.43	
11/21/2024	PD16760468			0	180.34	PD16760468	180.34	
11/26/2024	PD16774105			0	12.14	PD16774105	12.14	
Parts Totals							2,034.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/23/2023	Lock box	25122	Duplicate	(808.63)	(808.63)	
10/18/2024	Lock box	26104	Took credit in error	(421.60)	5.00	

INVOICE BALANCE	\$2,034.49
PAYMENT/CHARGE BALANCE	\$(803.63)
TOTAL AMOUNT DUE	\$1,230.86

INVOICE BALANCE	\$2,034.49
PAYMENT/CHARGE BALANCE	\$(803.63)
TOTAL AMOUNT DUE	\$1,230.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
376.98	1,657.51	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HIGH GRADE CONCRETE PRODUCTS CO
540 N MAPLE ST
SPRING LAKE MI 49456

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

AMOUNT DUE	\$1,230.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8103574

MIKE ROSE LANDSCAPE & IRRIGATION

6775 HARVEY

SPRING LAKE MI 49456

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16749309	259	YYZ02266/259B3 A2HQ	0	120.76	PD16749309	120.76	
11/19/2024	PD16749310	quote		0	1,455.06	PD16749310	1,455.06	
11/19/2024	PD16749311	quote		0	102.60	PD16749311	102.60	
11/19/2024	PD16749313	quote		0	909.51	PD16749313	909.51	
11/19/2024	PD16749398	259	YYZ02266/259B3 A2HQ	0	467.75	PD16749398	467.75	
11/21/2024	PD16760463	259	YYZ02266/259B3 A2HQ	0	48.59	PD16760463	48.59	
11/21/2024	PD16760464	259	YYZ02266/259B3 A2HQ	0	259.84	PD16760464	259.84	
11/21/2024	PD16760465	259	YYZ02266/259B3 A2HQ	0	436.02	PD16760465	436.02	
11/25/2024	PD16770408	259		0	(619.87)	PD16770408	(619.87)	
Parts Totals							3,180.26	

* 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	\$3,180.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,180.26

INVOICE BALANCE	\$3,180.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,180.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,180.26	0.00	0.00	0.00	0.00	0.00	0.00

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MIKE ROSE LANDSCAPE & IRRIGATION
6775 HARVEY
SPRING LAKE MI 49456

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

AMOUNT DUE	\$3,180.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17503

TURF SERVICES INC

17205 148TH ST

SPRING LAKE MI 49456-9514

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16739135			16	1,291.70	PD16739135	21.47	
Parts Totals					1,291.70		21.47	
SERVICE								
11/14/2024	SD16739513		GCP01823/297C A2QW	0	2,658.05	SD16739513	2,658.05	
Service Totals					2,658.05		2,658.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,679.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,679.52

INVOICE BALANCE	\$2,679.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,679.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,658.05	21.47	0.00	0.00	0.00	0.00	0.00

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

TURF SERVICES INC
17205 148TH ST
SPRING LAKE MI 49456-9514

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

AMOUNT DUE	\$2,679.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33979
 MCCORMICK SAND INC
 5430 RUSSELL RD
 TWIN LAKE MI 49457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690046	49		0	55.98	PD16690046	55.98	
11/01/2024	PD16690048	26		0	86.79	PD16690048	86.79	
11/01/2024	PD16690061			0	1,694.64	PD16690061	1,694.64	
11/05/2024	PD16700513	11		0	519.95	PD16700513	519.95	
11/05/2024	PD16700514	11		0	7.74	PD16700514	7.74	
11/06/2024	PD16705586	45	DJX00941/305E2	0	32.99	PD16705586	32.99	
11/06/2024	PD16705588	45	DJX00941/305E2	0	1.55	PD16705588	1.55	
11/06/2024	PD16705589	47		0	40.50	PD16705589	40.50	
11/06/2024	PD16705590	45	DJX00941/305E2	0	2.54	PD16705590	2.54	
11/06/2024	PD16706362			0	122.88	PD16706362	122.88	
11/07/2024	PD16709982	8914		0	134.33	PD16709982	134.33	
11/07/2024	PD16712980	51	FD204305/299D2 AHQ	0	(423.66)	PD16712980	(423.66)	
11/08/2024	PD16715011	45		0	18.75	PD16715011	18.75	
11/08/2024	PD16715012	8914		0	125.38	PD16715012	125.38	
11/12/2024	PD16724901			0	100.72	PD16724901	100.72	
11/21/2024	PD16760482	18		0	231.03	PD16760482	231.03	
11/21/2024	PD16760483	26		0	293.05	PD16760483	293.05	
11/21/2024	PD16760485	31/49		0	24.27	PD16760485	24.27	
11/21/2024	PD16760486	31/49		0	1.43	PD16760486	1.43	
11/21/2024	PD16760487	26		0	55.78	PD16760487	55.78	
11/21/2024	PD16760489	26		0	118.14	PD16760489	118.14	
11/21/2024	PD16760490	31/49		0	37.38	PD16760490	37.38	
11/26/2024	PD16774094	26		0	404.77	PD16774094	404.77	
11/26/2024	PD16774098	48		0	106.91	PD16774098	106.91	
11/26/2024	PD16778596			0	180.50	PD16778596	180.50	
Parts Totals							3,974.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,974.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,974.34

INVOICE BALANCE	\$3,974.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,974.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,974.34	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.

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MCCORMICK SAND INC
 5430 RUSSELL RD
 TWIN LAKE MI 49457

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

AMOUNT DUE	\$3,974.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 96756

K & J FOREST PRODUCTS

2790 RAYMOND RD

TWIN LAKE MI 49457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16647909		W6700121/2670C	10	2,588.14	PD16647909	2,588.14	
11/01/2024	PD16692140			0	(2,128.69)	PD16692140	(2,128.69)	
Parts Totals					459.45		459.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$459.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$459.45

INVOICE BALANCE	\$459.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$459.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(2,128.69)	2,588.14	0.00	0.00	0.00	0.00	0.00

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

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

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

K & J FOREST PRODUCTS 2790 RAYMOND RD TWIN LAKE MI 49457

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

AMOUNT DUE	\$459.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 31216

SCHIPPERS EXCAVATING INC

9829 LAKE MICHIGAN DR

WEST OLIVE MI 49460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16755592	345c		0	1,843.55	PD16755592	1,843.55	
11/20/2024	PD16758282			0	25.67	PD16758282	25.67	
11/21/2024	PD16762474			0	63.48	PD16762474	63.48	
Parts Totals					1,932.70		1,932.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,932.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,932.70

INVOICE BALANCE	\$1,932.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,932.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,932.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

SCHIPPERS EXCAVATING INC
9829 LAKE MICHIGAN DR
WEST OLIVE MI 49460

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

AMOUNT DUE	\$1,932.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14300

DEWIND WELLS DEWATERING INC

9150 96TH AVE

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/15/2024	SD16741392	3412	38S19561/3412C IND	0	27,367.24	SD16741392	27,367.24	
Service Totals					27,367.24		27,367.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$27,367.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,367.24

INVOICE BALANCE	\$27,367.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,367.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,367.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DEWIND WELLS DEWATERING INC
9150 96TH AVE
ZEELAND MI 49464

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

AMOUNT DUE	\$27,367.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21875

WOLVERINE POWER SYSTEMS INC

3229 80TH AVE

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16699076	63548		0	89.46	PD16699076	89.46	
11/08/2024	PD16715993	63530		0	605.57	PD16715993	605.57	
11/08/2024	PD16716004	0063507		0	33.14	PD16716004	33.14	
11/18/2024	PD16747592	0063712		0	188.07	PD16747592	188.07	
Parts Totals					916.24		916.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$916.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$916.24

INVOICE BALANCE	\$916.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$916.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
916.24	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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WOLVERINE POWER SYSTEMS INC
3229 80TH AVE
ZEELAND MI 49464

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

AMOUNT DUE	\$916.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27726

MICHIGAN WOOD FIBERS LLC

9426 HENRY CT

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/22/2024	SD16767095	104	MBL16368/C12 TRK	0	989.43	SD16767095	989.43	
Service Totals					989.43		989.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$989.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$989.43

INVOICE BALANCE	\$989.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$989.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
989.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MICHIGAN WOOD FIBERS LLC
9426 HENRY CT
ZEELAND MI 49464

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

AMOUNT DUE	\$989.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 30290

ZEELAND FARM SERVICES INC

PO BOX 290

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16695452	036260		0	756.55	PD16695452	756.55	
11/04/2024	PD16695454	036260		0	437.03	PD16695454	437.03	
Parts Totals					1,193.58		1,193.58	
SERVICE								
11/20/2024	SD16756843		CRD02527/938G HL	0	1,099.60	SD16756843	1,099.60	
Service Totals					1,099.60		1,099.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,293.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,293.18

INVOICE BALANCE	\$2,293.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,293.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,293.18	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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ZEELAND FARM SERVICES INC
PO BOX 290
ZEELAND MI 49464

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

AMOUNT DUE	\$2,293.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 92087

DEWIND ONE-PASS TRENCHING LLC

9150 96TH ST

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16664967	op-mt4500b		6	293.80	PD16664967	293.80	
10/25/2024	PD16664969	op-mt4500b		6	367.07	PD16664969	367.07	
10/25/2024	PD16664970	op-mt4500b		6	202.50	PD16664970	202.50	
10/25/2024	PD16664971	op-mt4500b		6	103.70	PD16664971	103.70	
10/28/2024	STMI16673955	OP-GPS SPARES		3	3,802.00	STMI16673955	3,802.00	
11/05/2024	PD16700394	Mechanic Software-OP		0	1,000.00	PD16700394	1,000.00	
11/07/2024	PD16712014	MT2000		0	2,562.50	PD16712014	2,562.50	
11/07/2024	PD16713640	OP		0	4,410.57	PD16713640	4,410.57	
11/07/2024	PD16714389	MT1000-OP	BT400469/C32/1200 T4F	0	26.60	PD16714389	26.60	
11/08/2024	PD16715033	OP		0	5,539.31	PD16715033	5,539.31	
11/08/2024	PD16715034	OP		0	78.83	PD16715034	78.83	
11/08/2024	PD16715035	OP		0	157.66	PD16715035	157.66	
Parts Totals					18,544.54		18,544.54	
SERVICE								
11/20/2024	SD16758324	RD	38S19728/3412C IND	0	36,502.52	SD16758324	36,502.52	
Service Totals					36,502.52		36,502.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$55,047.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,047.06

INVOICE BALANCE	\$55,047.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,047.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50,277.99	4,769.07	0.00	0.00	0.00	0.00	0.00

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

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

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

DEWIND ONE-PASS TRENCHING LLC
 9150 96TH ST
 ZEELAND MI 49464

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

AMOUNT DUE	\$55,047.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 95781

DIRTECH LLC

9313 GRAND RIDGE DR

ZEELAND MI 49464-2158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16710912	735	KYY01318/D5K2L ASZ2	0	528.12	PD16710912	528.12	
11/26/2024	PD16775607	skid steer	FTL08690/259D A2Q	0	823.57	PD16775607	823.57	
Parts Totals							1,351.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,351.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,351.69

INVOICE BALANCE	\$1,351.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,351.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,351.69	0.00	0.00	0.00	0.00	0.00	0.00

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

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DIRTECH LLC
9313 GRAND RIDGE DR
ZEELAND MI 49464-2158

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

AMOUNT DUE	\$1,351.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8105835

PARADISE BOUND MINISTRIES

P O BOX 80

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715680			0	341.10	PD16715680	341.10	
Parts Totals					341.10		341.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$341.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$341.10

INVOICE BALANCE	\$341.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$341.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
341.10	0.00	0.00	0.00	0.00	0.00	0.00

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

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PARADISE BOUND MINISTRIES
P O BOX 80
ZEELAND MI 49464

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

AMOUNT DUE	\$341.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 84863

WM-AUTUMN HILLS TAX EXEMPT

700 56TH AVE

ZEELAND MI 49464-9328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16670007	14271284		0	28.20	PD16670007	28.20	
Parts Totals					28.20		28.20	
SERVICE								
10/01/2024	SD16572439	14160992	ABJ01560/D7R	15	3,969.13	SD16572439	3,969.13	
10/01/2024	SD16574648	14171340	JML00300/D6TL W4F	15	1,300.00	SD16574648	1,300.00	
10/02/2024	SD16581099	14183064	B9F01350/12M	14	550.00	SD16581099	550.00	
10/10/2024	SD16611695	14150434	23206291/826K	6	330.04	SD16611695	330.04	
10/17/2024	SD16634586	14220670	T4R01829/740B	0	879.90	SD16634586	879.90	
10/18/2024	SD16639814	14222368	BXD75043/836H RBLD	0	1,654.77	SD16639814	1,654.77	
10/21/2024	SD16648235	14254834	BXD75043/836H RBLD	0	613.14	SD16648235	613.14	
10/28/2024	SD16672629	14275707	HLY01123/D6XE LGP WST AH+	0	32.49	SD16672629	32.49	
11/01/2024	SD16690364	14290478	T4R01829/740B	0	2,979.86	SD16690364	2,979.86	
11/01/2024	SD16691916	14283990	23206291/826K	0	2,817.35	SD16691916	2,817.35	
11/04/2024	SD16698042	14283983	JML00300/D6TL W4F	0	1,460.16	SD16698042	1,460.16	
11/04/2024	SD16699085	14298263	BXD75043/836H RBLD	0	5,073.39	SD16699085	5,073.39	
11/04/2024	SD16699101	14298262		0	2,670.34	SD16699101	2,670.34	
11/05/2024	SD16702381	14301181	B9F01350/12M	0	550.00	SD16702381	550.00	
11/06/2024	SD16706426	14212721	ABJ01560/D7R	0	358.92	SD16706426	358.92	
11/06/2024	SD16708190	14222365	HLY01123/D6XE LGP WST AH+	0	3,844.59	SD16708190	3,844.59	
11/20/2024	SD16757628	PO# 14352589	B9F01350/12M	0	213.79	SD16757628	213.79	
11/20/2024	SD16757642	PO# 14352595	JML00300/D6TL W4F	0	101.99	SD16757642	101.99	
Service Totals					29,399.86		29,399.86	

* 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	\$29,428.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,428.06

INVOICE BALANCE	\$29,428.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,428.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,278.89	6,149.17	0.00	0.00	0.00	0.00	0.00

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

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

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WM-AUTUMN HILLS TAX EXEMPT
700 56TH AVE
ZEELAND MI 49464-9328

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

AMOUNT DUE	\$29,428.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32866

MIDWEST VIBRO INC

3715 28TH STREET PO BOX 245

GRANDVILLE MI 49468-0224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
08/28/2024	ES16455911	16604	J3704968/C3.6/134 T4FV	84	22,250.00	ES16455911	22,250.00	
10/07/2024	ES16595594	16493	6J607885/C7.1/250 T4FV	44	40,469.00	ES16595594	40,469.00	
Sales Totals							62,719.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/23/2024	Lock box	65107	Duplicate	(198.29)	(198.29)	

INVOICE BALANCE	\$62,719.00
PAYMENT/CHARGE BALANCE	\$(198.29)
TOTAL AMOUNT DUE	\$62,520.71

INVOICE BALANCE	\$62,719.00
PAYMENT/CHARGE BALANCE	\$(198.29)
TOTAL AMOUNT DUE	\$62,520.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	40,469.00	22,250.00	0.00	0.00	0.00

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

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MIDWEST VIBRO INC
3715 28TH STREET PO BOX 245
GRANDVILLE MI 49468-0224

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

AMOUNT DUE	\$62,520.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111379

CAMP LAWCARE & SNOWPLOWING LLC

14035 HANNA AVE NE

GRAND RAPIDS MI 49319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/20/2024	PD16098308		CW909426/259D3 AQB	164	65.02	PD16098308	65.02	
05/20/2024	PD16098311		CW909426/259D3 AQB	164	71.21	PD16098311	71.21	
11/19/2024	PD16749658		JAY06077/246C	0	197.48	PD16749658	197.48	
Parts Totals					333.71		333.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/01/2024	Lock box	2397	Duplicate	(237.32)	(237.32)	

INVOICE BALANCE	\$333.71
PAYMENT/CHARGE BALANCE	\$(237.32)
TOTAL AMOUNT DUE	\$96.39

INVOICE BALANCE	\$333.71
PAYMENT/CHARGE BALANCE	\$(237.32)
TOTAL AMOUNT DUE	\$96.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
197.48	0.00	0.00	0.00	0.00	0.00	136.23

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.

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CAMP LAWCARE & SNOWPLOWING LLC
14035 HANNA AVE NE
GRAND RAPIDS MI 49319

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

AMOUNT DUE	\$96.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 15556

COREWELL HEALTH (EAST)

100 MICHIGAN ST NE

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/04/2019	PD9626403	gen0607848		2068	(119.21)	PD9626403	(119.21)	
11/12/2024	PD16725503	PO-12665502		0	2,594.40	PD16725503	2,594.40	
Parts Totals					2,475.19		2,475.19	
SERVICE								
04/02/2020	SD10915437		LYH00255/3512C PKG	1673	(523.83)	SD10915437	(523.83)	
10/30/2024	SD16680148	12474716	FDN01684/3516B PKG	1	1,644.51	SD16680148	1,644.51	
10/30/2024	SD16680165	12638769	FDN01667/3516B PKG	1	5,008.33	SD16680165	5,008.33	
10/30/2024	SD16683260	GEN1160640	81Z12624/3412 PKG	1	2,125.00	SD16683260	2,125.00	
11/06/2024	SD16707297	PO-12603497	78Z01167/3408B PKG	0	2,404.09	SD16707297	2,404.09	
11/19/2024	SD16750734	12685555	FDN01684/3516B PKG	0	2,423.46	SD16750734	2,423.46	
11/19/2024	SD16750760	12685526	FDN01667/3516B PKG	0	2,566.82	SD16750760	2,566.82	
11/21/2024	SD16760836	GEN1214005	FDN01667/3516B PKG	0	3,574.00	SD16760836	3,574.00	
11/21/2024	SD16760867	GEN1214005	FDN01684/3516B PKG	0	3,574.00	SD16760867	3,574.00	
11/21/2024	SD16763432	PO-12694763	265357/150ROZJ	0	1,908.48	SD16763432	1,908.48	
11/26/2024	SD16774961	GEN1168823	CMC00485/3512 PKG	0	393.00	SD16774961	393.00	
11/26/2024	SD16775038	GEN1168823	4GM00395/3508B PKG	0	393.00	SD16775038	393.00	
11/26/2024	SD16775073	GEN1168823	CMC00912/3512 PKG	0	393.00	SD16775073	393.00	
11/26/2024	SD16775099	GEN1168823	4GM00400/3508B PKG	0	393.00	SD16775099	393.00	
Service Totals					26,276.86		26,276.86	
LATE FEE								
10/31/2024	L16693563			0	9.04	L16693563	9.04	
Late fee Totals					9.04		9.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2020	Credit card	xxxx3417	Duplicate	(1,433.41)	(1,433.41)	

INVOICE BALANCE	\$28,761.09
PAYMENT/CHARGE BALANCE	\$(1,433.41)
TOTAL AMOUNT DUE	\$27,327.68

INVOICE BALANCE	\$28,761.09
PAYMENT/CHARGE BALANCE	\$(1,433.41)
TOTAL AMOUNT DUE	\$27,327.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,626.29	8,777.84	0.00	0.00	0.00	0.00	(643.04)

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

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

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

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

COREWELL HEALTH (EAST)
100 MICHIGAN ST NE
GRAND RAPIDS MI 49503

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

AMOUNT DUE	\$27,327.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27978

CITY OF GRAND RAPIDS MOTOR

EQUIPMENT

333 MARKET ST SW

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16746849	524-25006241		0	388.06	PD16746849	388.06	
Parts Totals					388.06		388.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$388.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$388.06

INVOICE BALANCE	\$388.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$388.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
388.06	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.

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CITY OF GRAND RAPIDS MOTOR EQUIPMENT
333 MARKET ST SW
GRAND RAPIDS MI 49503

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

AMOUNT DUE	\$388.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 88822

CITY OF GRAND RAPIDS

333 MARKET ST

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2024	ER16438493			99	1,800.00	ER16438493	1,800.00	
Rental Totals					1,800.00		1,800.00	
LATE FEE								
10/31/2024	L16693896			0	5.40	L16693896	5.40	
11/30/2024	L16788257			0	18.00	L16788257	18.00	
Late fee Totals					23.40		23.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,823.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,823.40

INVOICE BALANCE	\$1,823.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,823.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.40	0.00	0.00	0.00	1,800.00	0.00	0.00

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

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

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

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

CITY OF GRAND RAPIDS
333 MARKET ST
GRAND RAPIDS MI 49503

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

AMOUNT DUE	\$1,823.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8108283

VANDERKOLK PAINTING INC

225 GRAHAM SW

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	L16148433			153	32.79	L16148433	32.79	
06/30/2024	L16251969			123	7.51	L16251969	7.51	
07/31/2024	L16361531			92	20.09	L16361531	20.09	
Late fee Totals					60.39		60.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$60.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.39

INVOICE BALANCE	\$60.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	20.09	7.51	32.79

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

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

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

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

VANDERKOLK PAINTING INC
225 GRAHAM SW
GRAND RAPIDS MI 49503

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

AMOUNT DUE	\$60.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8115084

SPECTRUM HEALTH GRAND RAPIDS

CO-GEN PLANT G3520H

100 MICHIGAN ST NE

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/25/2024	C16550895	PO-12480985	GFR01289/G3520H	36	110,536.33	C16550895	110,536.33	
09/25/2024	C16550896	PO-12480985	GFR01290/G3520H	36	113,141.23	C16550896	113,141.23	
11/02/2024	C16694330	PO-12480985	GFR01289/G3520H	0	14,561.93	C16694330	14,561.93	
11/02/2024	C16694331	PO-12480985	GFR01290/G3520H	0	12,834.65	C16694331	12,834.65	
11/14/2024	SD16738749	PO-12697062	GFR01290/G3520H	0	224.18	SD16738749	224.18	
11/14/2024	SD16738764	PO-12697062	GFR01289/G3520H	0	721.69	SD16738764	721.69	
11/14/2024	SD16738765	PO-12697062	GFR01290/G3520H	0	891.00	SD16738765	891.00	
11/14/2024	SD16738931	PO-12697062	GFR01290/G3520H	0	21,691.84	SD16738931	21,691.84	
11/14/2024	SD16738935	PO-12697062	GFR01289/G3520H	0	4,855.89	SD16738935	4,855.89	
11/19/2024	SD16753560	PO-12697062	GFR01290/G3520H	0	2,612.27	SD16753560	2,612.27	
Service Totals					282,071.01		282,071.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$282,071.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$282,071.01

INVOICE BALANCE	\$282,071.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$282,071.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
58,393.45	0.00	223,677.56	0.00	0.00	0.00	0.00

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

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

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

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SPECTRUM HEALTH GRAND RAPIDS CO-GEN PLANT
G3520H
100 MICHIGAN ST NE
GRAND RAPIDS MI 49503

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

AMOUNT DUE	\$282,071.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16524

MICH DEPT OF TRANSPORTATION

1420 FRONT AVE SE

GRAND RAPIDS MI 49504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/09/2024	PD15634123	RYAN		296	228.08	PD15634123	228.08	
01/09/2024	PD15634124	RYAN		296	4.80	PD15634124	4.80	
Parts Totals					232.88		232.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$232.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.88

INVOICE BALANCE	\$232.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$232.88

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	232.88

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

MICH DEPT OF TRANSPORTATION
1420 FRONT AVE SE
GRAND RAPIDS MI 49504

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

AMOUNT DUE	\$232.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25659

COVENANT VILLAGE OF THE GREAT
LAKES2520 LAKE MICHIGAN DR NW
GRAND RAPIDS MI 49504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	SD16780319		0683214/100RZ	0	1,354.00	SD16780319	1,354.00	
Service Totals					1,354.00		1,354.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,354.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,354.00

INVOICE BALANCE	\$1,354.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,354.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,354.00	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.

COVENANT VILLAGE OF THE GREAT LAKES 2520 LAKE MICHIGAN DR NW GRAND RAPIDS MI 49504

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

AMOUNT DUE	\$1,354.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 96620

HEDRICK ASSOCIATES

2360 OAK INDUSTRIAL DR NE

GRAND RAPIDS MI 49505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	ER16763056		Y2128/700KW LOAD BANK	0	2,730.50	ER16763056	2,730.50	
Rental Totals					2,730.50		2,730.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,730.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,730.50

INVOICE BALANCE	\$2,730.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,730.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,730.50	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.

HEDRICK ASSOCIATES
2360 OAK INDUSTRIAL DR NE
GRAND RAPIDS MI 49505

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

AMOUNT DUE	\$2,730.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14141

TENDER LAWN CARE

2436 OAK INDUSTRIAL NE

GRAND RAPIDS MI 49505-6020

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16777268			0	105.28	PD16777268	105.28	
11/26/2024	PD16777285			0	103.76	PD16777285	103.76	
11/26/2024	PD16777369			0	(105.28)	PD16777369	(105.28)	
11/27/2024	PD16780168	snow plow		0	105.28	PD16780168	105.28	
Parts Totals					209.04		209.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$209.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$209.04

INVOICE BALANCE	\$209.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$209.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
209.04	0.00	0.00	0.00	0.00	0.00	0.00

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

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

TENDER LAWN CARE
 2436 OAK INDUSTRIAL NE
 GRAND RAPIDS MI 49505-6020

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

AMOUNT DUE	\$209.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6408

CITY OF EAST GRAND RAPIDS

750 LAKESIDE DR SE

EAST GRAND RAPIDS MI 49506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16745794	11/15/24 RC	H6602050/906M AR	0	662.64	PD16745794	662.64	
Parts Totals					662.64		662.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$662.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$662.64

INVOICE BALANCE	\$662.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$662.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
662.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF EAST GRAND RAPIDS
750 LAKESIDE DR SE
EAST GRAND RAPIDS MI 49506

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

AMOUNT DUE	\$662.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7330

PIONEER CONSTRUCTION CO

550 KIRTLAND SW

GRAND RAPIDS MI 49507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/31/2024	ER16467796	220033	CF600244/XQ60F	61	2,754.00	ER16467796	2,754.00	
Rental Totals					2,754.00		2,754.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,754.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,754.00

INVOICE BALANCE	\$2,754.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,754.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	2,754.00	0.00	0.00	0.00

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

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

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

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

PIONEER CONSTRUCTION CO 550 KIRTLAND SW GRAND RAPIDS MI 49507

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

AMOUNT DUE	\$2,754.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24528

WEST MICHIGAN INTERNATIONAL LLC

575 56TH ST SW

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16700586	p103038027		0	196.63	PD16700586	196.63	
11/05/2024	PD16700587	p103038027		0	82.74	PD16700587	82.74	
11/05/2024	PD16700588	p103038027		0	168.54	PD16700588	168.54	
Parts Totals					447.91		447.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$447.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$447.91

INVOICE BALANCE	\$447.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$447.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
447.91	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WEST MICHIGAN INTERNATIONAL LLC
575 56TH ST SW
GRAND RAPIDS MI 49548

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

AMOUNT DUE	\$447.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 31851

PROCARE LANDSCAPE MANAGEMENT

1505 STEELE AVE SW

GRAND RAPIDS MI 49507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715509	Chop Stock		0	684.46	PD16715509	684.46	
11/12/2024	PD16728831	PROCARE L2		0	19.46	PD16728831	19.46	
11/19/2024	PD16753608	L2		0	284.62	PD16753608	284.62	
11/19/2024	PD16753609	I2		0	56.34	PD16753609	56.34	
11/23/2024	PD16768658	L2		0	1,509.81	PD16768658	1,509.81	
11/23/2024	PD16768665	L-2		0	30.53	PD16768665	30.53	
11/23/2024	PD16768790	I2	SWL03200/938K HRQ	0	20.09	PD16768790	20.09	
11/26/2024	CC16776642	L2		0	(633.04)	CC16776642	(633.04)	
Parts Totals					1,972.27		1,972.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,972.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,972.27

INVOICE BALANCE	\$1,972.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,972.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,972.27	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.

PROCARE LANDSCAPE MANAGEMENT
 1505 STEELE AVE SW
 GRAND RAPIDS MI 49507

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

AMOUNT DUE	\$1,972.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 43087

BRETON VILLAGE GREEN

2305 BURTON ST S.E.

GRAND RAPIDS MI 49507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/29/2024	SD16677737		3000383380/250KW	2	1,933.34	SD16677737	1,933.34	
Service Totals					1,933.34		1,933.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,933.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,933.34

INVOICE BALANCE	\$1,933.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,933.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,933.34	0.00	0.00	0.00	0.00	0.00

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

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BRETON VILLAGE GREEN 2305 BURTON ST S.E. GRAND RAPIDS MI 49507

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

AMOUNT DUE	\$1,933.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8108871

BECKER & SANDERS

1575 JEFFERSON AVE S E

GRAND RAPIDS MI 49507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/01/2024	PD16031493		TSL01911/247B3	213	349.10	PD16031493	349.10	
05/08/2024	PD16057666		TSL01911/247B3	206	102.64	PD16057666	102.64	
Parts Totals					451.74		451.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$451.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$451.74

INVOICE BALANCE	\$451.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$451.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	451.74

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

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BECKER & SANDERS
1575 JEFFERSON AVE S E
GRAND RAPIDS MI 49507

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

AMOUNT DUE	\$451.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29515

STEELCASE INC BLDG GROUNDS

ATTN: A/P GH3E10

901 44TH ST SE

GRAND RAPIDS MI 49508

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/04/2024	PD15618577	4511471597		301	122.21	PD15618577	122.21	
Parts Totals					122.21		122.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$122.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.21

INVOICE BALANCE	\$122.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	122.21

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

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

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STEELCASE INC BLDG GROUNDS
ATTN: A/P GH3E10
901 44TH ST SE
GRAND RAPIDS MI 49508

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

AMOUNT DUE	\$122.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10150

MCDONALD PLUMBING

7791 EASTERN AVE SE

GRAND RAPIDS MI 49508-7218

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16770659			0	62.12	PD16770659	62.12	
Parts Totals					62.12		62.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$62.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62.12

INVOICE BALANCE	\$62.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
62.12	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.

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MCDONALD PLUMBING 7791 EASTERN AVE SE GRAND RAPIDS MI 49508-7218

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

AMOUNT DUE	\$62.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21259

PLUMMERS SEPTIC TANK SERVICE INC

4525 CLAY AVE SW

WYOMING MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16579302	no restock per doug		29	(72.68)	PD16579302	(72.68)	
11/22/2024	PD16764431	Truck 16		0	71.89	PD16764431	71.89	
11/26/2024	PD16774077			0	189.42	PD16774077	189.42	
Parts Totals					188.63		188.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$188.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$188.63

INVOICE BALANCE	\$188.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$188.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
261.31	(72.68)	0.00	0.00	0.00	0.00	0.00

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

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

PLUMMERS SEPTIC TANK SERVICE INC
4525 CLAY AVE SW
WYOMING MI 49548

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

AMOUNT DUE	\$188.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25535

GRAND RAPIDS GRAVEL COMPANY

PO BOX 9160

GRAND RAPIDS MI 49509-0160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/18/2024	PD16525770	dm500		43	933.83	PD16525770	933.83	
11/07/2024	PD16710810	bt259		0	81.17	PD16710810	81.17	
11/07/2024	PD16710812	DM 500		0	264.96	PD16710812	264.96	
11/13/2024	PD16733081	DM 259		0	679.61	PD16733081	679.61	
11/20/2024	PD16754590	DM236	4YZ01957/236	0	263.11	PD16754590	263.11	
11/20/2024	PD16754591	DM236	4YZ01957/236	0	10.68	PD16754591	10.68	
11/21/2024	PD16762561	DM236	4YZ01957/236	0	49.14	PD16762561	49.14	
11/22/2024	PD16766603	DM236	4YZ01957/236	0	3.19	PD16766603	3.19	
11/22/2024	PD16766606	DM236		0	(49.14)	PD16766606	(49.14)	
Parts Totals					2,236.55		2,236.55	
SERVICE								
11/19/2024	SD16750058		JKT13982/C4.4 IND	0	280.47	SD16750058	280.47	
11/21/2024	SD16760474		TBX00630/TH406 A	0	2,554.70	SD16760474	2,554.70	
11/26/2024	SD16776239		JKT13982/C4.4 IND	0	549.50	SD16776239	549.50	
Service Totals					3,384.67		3,384.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/15/2024	Lock box	32280	Not invoiced	(15,896.68)	(933.83)	

INVOICE BALANCE	\$5,621.22
PAYMENT/CHARGE BALANCE	\$(933.83)
TOTAL AMOUNT DUE	\$4,687.39

INVOICE BALANCE	\$5,621.22
PAYMENT/CHARGE BALANCE	\$(933.83)
TOTAL AMOUNT DUE	\$4,687.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,687.39	0.00	933.83	0.00	0.00	0.00	0.00

Title to goods remains with 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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GRAND RAPIDS GRAVEL COMPANY
 PO BOX 9160
 GRAND RAPIDS MI 49509-0160

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

AMOUNT DUE	\$4,687.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5274

ROHDE CONST CO INC

4087 BROCKTON SE

KENTWOOD MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/10/2024	ER16493939	Jacobson Management	APS007543-R/APS150	51	3,866.60	ER16493939	3,866.60	
10/08/2024	ER16598111	Jacobson Management	APS007543-R/APS150	23	3,866.60	ER16598111	3,866.60	
11/26/2024	ER16778179	Jacobson Management	APS007543-R/APS150	0	2,570.40	ER16778179	2,570.40	
11/27/2024	ER16781692	Geoff Eldred	CF900161/XQ60F	0	1,770.06	ER16781692	1,770.06	
Rental Totals							12,073.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,073.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,073.66

INVOICE BALANCE	\$12,073.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,073.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,340.46	3,866.60	3,866.60	0.00	0.00	0.00	0.00

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

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

ROHDE CONST CO INC
4087 BROCKTON SE
KENTWOOD MI 49512

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

AMOUNT DUE	\$12,073.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34747

THREE FORKS CO

2828 KRAFT AVE SE SUITE 165

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16765915	PER DAN		0	82.68	PD16765915	82.68	
Parts Totals					82.68		82.68	
SERVICE								
11/20/2024	SD16755550	3022	1TKL03148PW033022/OLB426	0	117.01	SD16755550	117.01	
11/20/2024	SD16757479	3022	1TKL03148PW033022/OLB426	0	389.27	SD16757479	389.27	
Service Totals					506.28		506.28	

* 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	\$588.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$588.96

INVOICE BALANCE	\$588.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$588.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
588.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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THREE FORKS CO
2828 KRAFT AVE SE SUITE 165
GRAND RAPIDS MI 49512

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

AMOUNT DUE	\$588.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34814

KENTWOOD EXCAVATING INC

3401 BROADMOOR SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16700706			0	312.74	PD16700706	312.74	
11/05/2024	PD16702573	C13		0	191.84	PD16702573	191.84	
11/05/2024	PD16703525			0	1,035.74	PD16703525	1,035.74	
11/06/2024	PD16706507			0	38.69	PD16706507	38.69	
11/06/2024	PD16706510			0	211.39	PD16706510	211.39	
11/06/2024	PD16706512			0	1,448.95	PD16706512	1,448.95	
11/13/2024	PD16732522			0	529.47	PD16732522	529.47	
11/13/2024	PD16732710			0	124.03	PD16732710	124.03	
11/14/2024	PD16736098		TSL02663/247B3 CQ	0	109.40	PD16736098	109.40	
11/14/2024	PD16736099			0	995.01	PD16736099	995.01	
11/21/2024	PD16760370		RST02086/D6K2L AZ2	0	1,248.21	PD16760370	1,248.21	
11/21/2024	PD16760372			0	1,818.45	PD16760372	1,818.45	
11/21/2024	PD16761685	970		0	161.92	PD16761685	161.92	
11/25/2024	PD16771118			0	243.33	PD16771118	243.33	
11/25/2024	PD16771256	730 offroad truck		0	160.25	PD16771256	160.25	
11/25/2024	PD16771258	730 offroad truck		0	125.45	PD16771258	125.45	
Parts Totals					8,754.87		8,754.87	
SALES								
11/26/2024	ES16776089		FL703899/255 AQB*	0	69,116.06	ES16776089	69,116.06	
11/26/2024	ES16776128			0	(7,500.00)	ES16776128	(7,500.00)	
Sales Totals					61,616.06		61,616.06	
SERVICE								
11/01/2024	SD16693525	242D	DZT05496/242D AQ	0	6,326.17	SD16693525	6,326.17	
11/18/2024	SD16746564		KJP01702/966M Q	0	2,465.62	SD16746564	2,465.62	
Service Totals					8,791.79		8,791.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$79,162.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$79,162.72

INVOICE BALANCE	\$79,162.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$79,162.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
79,162.72	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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KENTWOOD EXCAVATING INC
 3401 BROADMOOR SE
 GRAND RAPIDS MI 49512

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

AMOUNT DUE	\$79,162.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8108193

SERVICE EXPRESS

3854 BROADMOOR AVE SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	SD16773366			0	1,120.38	SD16773366	1,120.38	
Service Totals					1,120.38		1,120.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,120.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,120.38

INVOICE BALANCE	\$1,120.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,120.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,120.38	0.00	0.00	0.00	0.00	0.00	0.00

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

SERVICE EXPRESS
3854 BROADMOOR AVE SE
GRAND RAPIDS MI 49512

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

AMOUNT DUE	\$1,120.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10065

CITY OF KENTWOOD

4900 BRETON AVE

KENTWOOD MI 49518-8848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16676484			2	113.34	PD16676484	113.34	
Parts Totals					113.34		113.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$113.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113.34

INVOICE BALANCE	\$113.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$113.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	113.34	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF KENTWOOD
4900 BRETON AVE
KENTWOOD MI 49518-8848

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

AMOUNT DUE	\$113.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29705

VALLEY TRUCK PARTS INC

1900 CHICAGO DR SW

GRAND RAPIDS MI 49519

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16737784	1-2192060		0	3,626.45	PD16737784	3,626.45	
11/26/2024	PD16775002	2-2045300		0	8.87	PD16775002	8.87	
Parts Totals					3,635.32		3,635.32	
SALES								
08/07/2023	ES15104240			471	(2,500.00)	ES15104240	(1,277.37)	
Sales Totals					(2,500.00)		(1,277.37)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,357.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,357.95

INVOICE BALANCE	\$2,357.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,357.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,635.32	0.00	0.00	0.00	0.00	0.00	(1,277.37)

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

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

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

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

VALLEY TRUCK PARTS INC
1900 CHICAGO DR SW
GRAND RAPIDS MI 49519

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

AMOUNT DUE	\$2,357.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 23023

GRAND RAPIDS WILBERT VAULT C D/B/A

GRAND VALLEY CONCRETE

2500 3 MILE RD NW

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16695847		8CR02259/IT28G	0	262.13	PD16695847	262.13	
11/04/2024	PD16697507		8CR02259/IT28G	0	353.26	PD16697507	353.26	
11/04/2024	PD16698313			0	47.72	PD16698313	47.72	
Parts Totals					663.11		663.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$663.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$663.11

INVOICE BALANCE	\$663.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$663.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
663.11	0.00	0.00	0.00	0.00	0.00	0.00

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

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

GRAND RAPIDS WILBERT VAULT C D/B/A GRAND VALLEY CONCRETE
2500 3 MILE RD NW
GRAND RAPIDS MI 49534

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

AMOUNT DUE	\$663.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8109418

PHOENIX HEAVY DIESEL REPAIR

789 MAYNARD AVE SW

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/18/2024	SD16747856		1NKDL09X46J153202/T800	12	417.32	SD16747856	417.32	
Service Totals					417.32		417.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$417.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$417.32

INVOICE BALANCE	\$417.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$417.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	417.32	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PHOENIX HEAVY DIESEL REPAIR
789 MAYNARD AVE SW
GRAND RAPIDS MI 49534

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

AMOUNT DUE	\$417.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11251
 JACK DYKSTRA EXC CO
 3677 3 MILE RD NW
 GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16696996	84		0	732.46	PD16696996	732.46	
11/25/2024	PD16771209	26	GTL02983/279D AQ	0	281.95	PD16771209	281.95	
11/25/2024	PD16771400	26		0	345.92	PD16771400	345.92	
Parts Totals					1,360.33		1,360.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,360.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,360.33

INVOICE BALANCE	\$1,360.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,360.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,360.33	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.

JACK DYKSTRA EXC CO
 3677 3 MILE RD NW
 GRAND RAPIDS MI 49544

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

AMOUNT DUE	\$1,360.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16650

CORDES TRENCHING I INC

7305 BAUMHOFF AVE NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	CC16670253			3	(162.68)	CC16670253	(162.68)	
11/26/2024	PD16774645		REE00417/320EL	0	175.72	PD16774645	175.72	
11/26/2024	PD16774733		REE00417/320EL	0	501.74	PD16774733	501.74	
11/26/2024	PD16777276	320e	REE00417/320EL	0	519.32	PD16777276	519.32	
11/26/2024	PD16777277			0	501.74	PD16777277	501.74	
Parts Totals							1,535.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,535.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,535.84

INVOICE BALANCE	\$1,535.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,535.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,698.52	(162.68)	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

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

CORDES TRENCHING I INC
7305 BAUMHOFF AVE NW
GRAND RAPIDS MI 49544

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

AMOUNT DUE	\$1,535.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17040

VAN'S DELIVERY SERVICE, INC

2280 TURNER NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	SD16755821		MXS83311/C15 TRK	0	3,982.75	SD16755821	3,982.75	
Service Totals					3,982.75		3,982.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,982.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,982.75

INVOICE BALANCE	\$3,982.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,982.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,982.75	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VAN'S DELIVERY SERVICE, INC
2280 TURNER NW
GRAND RAPIDS MI 49544

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

AMOUNT DUE	\$3,982.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17454

ROTH TRUCKING INC

3171 4 MILE RD NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/07/2024	PD16380183	66	MXS27775/C15 TRK	85	6.36	PD16380183	6.36	
Parts Totals					6.36		6.36	
SERVICE								
05/22/2024	SD16111568		1MM00984/3406E TRK	162	165.11	SD16111568	165.11	
09/11/2024	SD16501980		MXS27775/C15 TRK	50	1,976.24	SD16501980	1,976.24	
Service Totals					2,141.35		2,141.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/25/2024	Lock box	63445	Duplicate	(624.93)	(624.93)	

INVOICE BALANCE	\$2,147.71
PAYMENT/CHARGE BALANCE	\$(624.93)
TOTAL AMOUNT DUE	\$1,522.78

INVOICE BALANCE	\$2,147.71
PAYMENT/CHARGE BALANCE	\$(624.93)
TOTAL AMOUNT DUE	\$1,522.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,976.24	6.36	0.00	0.00	165.11

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

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

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

ROTH TRUCKING INC
3171 4 MILE RD NW
GRAND RAPIDS MI 49544

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

AMOUNT DUE	\$1,522.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25351

JOHN W POTTER INC

2700 CALANN AVE NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16737222		FTY00258/315GC BPRQ	0	8.70	PD16737222	8.70	
11/14/2024	PD16737223		FTY00258/315GC BPRQ	0	51.76	PD16737223	51.76	
11/14/2024	PD16737226			0	3,077.25	PD16737226	3,077.25	
11/14/2024	PD16737233			0	3,077.25	PD16737233	3,077.25	
11/15/2024	PD16741998			0	(5,283.59)	PD16741998	(5,283.59)	
11/18/2024	PD16746829	C1-17		0	979.10	PD16746829	979.10	
11/20/2024	PD16756967		MWP02042/330DL T	0	101.38	PD16756967	101.38	
11/20/2024	PD16756975		FTY00258/315GC BPRQ	0	226.07	PD16756975	226.07	
11/20/2024	PD16756978			0	23.08	PD16756978	23.08	
11/20/2024	PD16756979			0	462.97	PD16756979	462.97	
11/20/2024	PD16756980			0	22.83	PD16756980	22.83	
11/25/2024	PD16771800			0	(870.92)	PD16771800	(870.92)	
Parts Totals					1,875.88		1,875.88	
SERVICE								
11/26/2024	SD16777044		MWP02042/330DL T	0	1,114.08	SD16777044	1,114.08	
Service Totals					1,114.08		1,114.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/01/2024	Lock box	60911	Took credit in error	(852.75)	38.54	
11/01/2024	Wire	ACH	Duplicate	(417.61)	(417.61)	

INVOICE BALANCE	\$2,989.96
PAYMENT/CHARGE BALANCE	\$(379.07)
TOTAL AMOUNT DUE	\$2,610.89

INVOICE BALANCE	\$2,989.96
PAYMENT/CHARGE BALANCE	\$(379.07)
TOTAL AMOUNT DUE	\$2,610.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,989.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

JOHN W POTTER INC
2700 CALANN AVE NW
GRAND RAPIDS MI 49544

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

AMOUNT DUE	\$2,610.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32855

ALLIED ELECTRIC INC ACCOUNTS

PAYABLE

2503 WALDORF CT NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/22/2024	ER16763974		JK700174/XQ35F	0	3,488.40	ER16763974	3,488.40	
Rental Totals					3,488.40		3,488.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,488.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,488.40

INVOICE BALANCE	\$3,488.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,488.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,488.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ALLIED ELECTRIC INC ACCOUNTS PAYABLE
2503 WALDORF CT NW
GRAND RAPIDS MI 49544

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

AMOUNT DUE	\$3,488.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32013

HOLLAND HOME

2100 RAYBROOK SE STE 300

GRAND RAPIDS MI 49546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/26/2024	SD16775422		DHC02462/930HIT	0	9,063.69	SD16775422	9,063.69	
Service Totals					9,063.69		9,063.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,063.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,063.69

INVOICE BALANCE	\$9,063.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,063.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,063.69	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

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

HOLLAND HOME 2100 RAYBROOK SE STE 300 GRAND RAPIDS MI 49546

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

AMOUNT DUE	\$9,063.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33430

JVA ENTERPRISES LLC (JV ENTERPRISES)

3133 ORCHARD VISTA DR

GRAND RAPIDS MI 49546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/07/2010	PD020443755			5250	(140.80)	PD020443755	(140.80)	
11/14/2024	PD16735548	Griffin		0	112.95	PD16735548	112.95	
Parts Totals					(27.85)		(27.85)	
SERVICE								
11/15/2024	SD16741415		3JK00652/3412 MAR	0	942.59	SD16741415	942.59	
11/15/2024	SD16741417		3JK00653/3412 MAR	0	942.59	SD16741417	942.59	
Service Totals					1,885.18		1,885.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/30/2012	Offset	CSAS0147640	Overpayment	(416.43)	(416.43)	

INVOICE BALANCE	\$1,857.33
PAYMENT/CHARGE BALANCE	\$(416.43)
TOTAL AMOUNT DUE	\$1,440.90

INVOICE BALANCE	\$1,857.33
PAYMENT/CHARGE BALANCE	\$(416.43)
TOTAL AMOUNT DUE	\$1,440.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,998.13	0.00	0.00	0.00	0.00	0.00	(140.80)

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

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

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

JVA ENTERPRISES LLC (JV ENTERPRISES)
3133 ORCHARD VISTA DR
GRAND RAPIDS MI 49546

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

AMOUNT DUE	\$1,440.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8101644

EPIC EXCAVATING INC

1351 BRIARCLIFF DR SE

GRAND RAPIDS MI 49546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16612053	289 number 1		21	12.21	PD16612053	12.21	
10/10/2024	PD16612100	259	FTL08971/259D Q	21	26.70	PD16612100	26.70	
10/21/2024	PD16645386			10	49.00	PD16645386	49.00	
10/23/2024	PD16655623		TAW09914/289D AHQ	8	686.48	PD16655623	686.48	
10/29/2024	PD16677320			2	150.64	PD16677320	150.64	
10/29/2024	PD16677321			2	5,038.95	PD16677321	5,038.95	
10/31/2024	CC16687016			0	(1,224.31)	CC16687016	(1,224.31)	
11/12/2024	PD16725704			0	263.11	PD16725704	263.11	
Parts Totals							5,002.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,002.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,002.78

INVOICE BALANCE	\$5,002.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,002.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(961.20)	5,963.98	0.00	0.00	0.00	0.00	0.00

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

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

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

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

EPIC EXCAVATING INC
 1351 BRIARCLIFF DR SE
 GRAND RAPIDS MI 49546

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

AMOUNT DUE	\$5,002.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8104498

LACKS TRIM SYSTEMS

5460 CASCADE RD SE

GRAND RAPIDS MI 49546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/19/2024	ER15777111			255	2,158.40	ER15777111	2,158.40	
Rental Totals					2,158.40		2,158.40	
LATE FEE								
05/31/2024	L16148413			153	8.63	L16148413	8.63	
06/30/2024	L16251948			123	21.58	L16251948	21.58	
07/31/2024	L16361509			92	22.30	L16361509	22.30	
08/31/2024	L16472829			61	22.30	L16472829	22.30	
09/30/2024	L16576633			31	21.58	L16576633	21.58	
10/31/2024	L16693653			0	22.30	L16693653	22.30	
11/30/2024	L16788009			0	21.58	L16788009	21.58	
Late fee Totals					140.27		140.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,298.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,298.67

INVOICE BALANCE	\$2,298.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,298.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43.88	0.00	21.58	22.30	22.30	21.58	2,167.03

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

LACKS TRIM SYSTEMS
5460 CASCADE RD SE
GRAND RAPIDS MI 49546

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

AMOUNT DUE	\$2,298.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 12780

DIESEL INJECTION SERVICE

430-54TH S W

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16733084	40863		0	445.45	PD16733084	445.45	
11/13/2024	PD16733085	40863		0	130.23	PD16733085	130.23	
Parts Totals					575.68		575.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$575.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$575.68

INVOICE BALANCE	\$575.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$575.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
575.68	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DIESEL INJECTION SERVICE
430-54TH S W
GRAND RAPIDS MI 49548

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

AMOUNT DUE	\$575.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21472

ETNA SUPPLY COMPANY

DELIVERY ADDRESS

4971 CLAY AVE SW

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/13/2024	SD16190248		KAL46509/C7 TRK	140	4,470.06	SD16190248	4,076.46	
11/07/2024	SD16711935		CKM42537/3126E TRK	0	742.99	SD16711935	742.99	
11/07/2024	SD16711943		RE600142/C12 REMAN TRK	0	577.89	SD16711943	577.89	
Service Totals					5,790.94		5,397.34	
LATE FEE								
09/30/2024	L16576524			31	25.82	L16576524	25.82	
10/31/2024	L16693566			0	42.12	L16693566	42.12	
11/30/2024	L16787920			0	40.76	L16787920	40.76	
Late fee Totals					108.70		108.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,506.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,506.04

INVOICE BALANCE	\$5,506.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,506.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,403.76	0.00	25.82	0.00	0.00	4,076.46	0.00

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

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

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

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

ETNA SUPPLY COMPANY
 DELIVERY ADDRESS
 4971 CLAY AVE SW
 GRAND RAPIDS MI 49548

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

AMOUNT DUE	\$5,506.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 23607

BPA LEASING INC

4515 ROGER B CHAFFEE DRIVE SE

KENTWOOD MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16739270		FJX02976/308E2 A	0	403.74	PD16739270	403.74	
Parts Totals					403.74		403.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$403.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$403.74

INVOICE BALANCE	\$403.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$403.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
403.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BPA LEASING INC
4515 ROGER B CHAFFEE DRIVE SE
KENTWOOD MI 49548

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

AMOUNT DUE	\$403.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34767

ATTN:GINNY/ACCOUNTS PAYABLE

FREIGHTLINER OF KALAMAZOO

5285 CLAY AVE SW

WYOMING MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16730176	P002088391		0	31,009.45	PD16730176	31,009.45	
11/13/2024	PD16733839	P002088391		0	150.00	PD16733839	150.00	
Parts Totals					31,159.45		31,159.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$31,159.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,159.45

INVOICE BALANCE	\$31,159.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,159.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31,159.45	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.

ATTN:GINNY/ACCOUNTS PAYABLE
 FREIGHTLINER OF KALAMAZOO
 5285 CLAY AVE SW
 WYOMING MI 49548

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

AMOUNT DUE	\$31,159.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 43682

D&B RADIATOR SALES AND SERVICE, INC

8031 S. DIVISION AVENUE

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16722990			0	175.80	PD16722990	175.80	
Parts Totals					175.80		175.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/02/2024	Check	29337	Duplicate	(331.48)	(11.08)	
12/02/2024	Check	29844(Payment in Process)		(175.80)	(175.80)	

INVOICE BALANCE	\$175.80
PAYMENT/CHARGE BALANCE	\$(11.08)
TOTAL AMOUNT DUE	\$164.72

INVOICE BALANCE	\$175.80
PAYMENT/CHARGE BALANCE	\$(11.08)
TOTAL AMOUNT DUE	\$164.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
175.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

D&B RADIATOR SALES AND SERVICE, INC
8031 S. DIVISION AVENUE
GRAND RAPIDS MI 49548

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

AMOUNT DUE	\$164.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8104555

A1A FENCE COMPANY

4428 PINCHURST ST

WYOMING MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/15/2024	SD16293128		BGZ01357/236D CQ	108	2,537.02	SD16293128	1,788.28	
Service Totals					2,537.02		1,788.28	
LATE FEE								
11/30/2024	L16788010			0	17.88	L16788010	17.88	
Late fee Totals					17.88		17.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,806.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,806.16

INVOICE BALANCE	\$1,806.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,806.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.88	0.00	0.00	0.00	1,788.28	0.00	0.00

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

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

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

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

A1A FENCE COMPANY
4428 PINCHURST ST
WYOMING MI 49548

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

AMOUNT DUE	\$1,806.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111849

NOOR LOGISTICS LLC

507 FARADAY DR SE

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2024	L15924167			214	5.17	L15924167	5.17	
04/30/2024	L16035424			184	5.00	L16035424	5.00	
05/31/2024	L16148474			153	5.17	L16148474	5.17	
06/30/2024	L16252013			123	5.00	L16252013	5.00	
07/31/2024	L16361575			92	5.17	L16361575	5.17	
Late fee Totals					25.51		25.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$25.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25.51

INVOICE BALANCE	\$25.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	5.17	5.00	15.34

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

NOOR LOGISTICS LLC
 507 FARADAY DR SE
 GRAND RAPIDS MI 49548

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

AMOUNT DUE	\$25.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10057

KENT COMPANIES INC

130 60TH ST SW

GRAND RAPIDS MI 49548-5703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16677898	EA0188281708	JX902581/289D3 AHQ	2	320.90	PD16677898	320.90	
Parts Totals					320.90		320.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

KENT COMPANIES INC
130 60TH ST SW
GRAND RAPIDS MI 49548-5703

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

AMOUNT DUE	\$320.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 96526

T & S TRUCK SERVICE INC

251 CLAY DR

CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/25/2024	CC15695759			280	(131.99)	CC15695759	(131.99)	
01/25/2024	PD15694299			280	479.71	PD15694299	479.71	
Parts Totals					347.72		347.72	
LATE FEE								
08/31/2023	L15199013			427	5.32	L15199013	5.32	
09/29/2023	L15301626			398	5.88	L15301626	5.88	
10/31/2023	L15416748			366	9.25	L15416748	9.25	
Late fee Totals					20.45		20.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$368.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$368.17

INVOICE BALANCE	\$368.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$368.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	368.17

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

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

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

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

T & S TRUCK SERVICE INC
 251 CLAY DR
 CADILLAC MI 49601

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

AMOUNT DUE	\$368.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34312

BRENT'S EXCAVATING INC

PO BOX 783

FRANKFORT MI 49635

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16755009	257B	SLK05795/257B2	0	581.41	PD16755009	581.41	
11/20/2024	PD16755990	257B	SLK05795/257B2	0	125.42	PD16755990	92.39	
Parts Totals					706.83		673.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/05/2024	Lock box	2566	Duplicate	(1,626.11)	(317.87)	

INVOICE BALANCE	\$673.80
PAYMENT/CHARGE BALANCE	\$(317.87)
TOTAL AMOUNT DUE	\$355.93

INVOICE BALANCE	\$673.80
PAYMENT/CHARGE BALANCE	\$(317.87)
TOTAL AMOUNT DUE	\$355.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
673.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BRENT'S EXCAVATING INC
PO BOX 783
FRANKFORT MI 49635

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

AMOUNT DUE	\$355.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 57563

ARCADIA TRUCK REPAIR

18198 NORTHWOOD HWY

ARCADIA MI 49613

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16699263			0	(426.50)	PD16699263	(426.50)	
11/08/2024	PD16715940			0	(1,656.96)	PD16715940	(1,656.96)	
11/19/2024	PD16749958			0	2,411.78	PD16749958	2,411.78	
11/21/2024	PD16760409		6NZ52001/C-15 TRK	0	60.36	PD16760409	60.36	
11/26/2024	PD16774869			0	581.89	PD16774869	581.89	
11/26/2024	PD16774870			0	478.40	PD16774870	478.40	
11/27/2024	CC16782690			0	(549.14)	CC16782690	(549.14)	
Parts Totals					899.83		899.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$899.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$899.83

INVOICE BALANCE	\$899.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$899.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
899.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ARCADIA TRUCK REPAIR 18198 NORTHWOOD HWY ARCADIA MI 49613

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

AMOUNT DUE	\$899.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 98582

VANVOORST OUTDOORS LLC

6458 8 MILE ROAD

BEAR LAKE MI 49614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16753216		5GS00315/D3L HST	0	152.77	PD16753216	152.77	
Parts Totals					152.77		152.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$152.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$152.77

INVOICE BALANCE	\$152.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$152.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
152.77	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

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VANVOORST OUTDOORS LLC
6458 8 MILE ROAD
BEAR LAKE MI 49614

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

AMOUNT DUE	\$152.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27012

TODDS TREE SERV INC

8753 CRYSTAL SPRINGS RD

BELLAIRE MI 49615

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16757115			0	21.70	PD16757115	21.70	
11/21/2024	PD16760252		CMM01704/257	0	217.08	PD16760252	217.08	
Parts Totals					238.78		238.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$238.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$238.78

INVOICE BALANCE	\$238.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$238.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
238.78	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TODDS TREE SERV INC
8753 CRYSTAL SPRINGS RD
BELLAIRE MI 49615

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

AMOUNT DUE	\$238.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17773

MIDWEST TRACTOR & EQUIPMENT CO

P.O. BOX 66

BUCKLEY MI 49620

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715322		DX203009/299D2XHP	0	271.80	PD16715322	271.80	
11/12/2024	PD16728761		6NZ49229/C-15 TRK	0	84.84	PD16728761	84.84	
Parts Totals							356.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$356.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$356.64

INVOICE BALANCE	\$356.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$356.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
356.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MIDWEST TRACTOR & EQUIPMENT CO
P.O. BOX 66
BUCKLEY MI 49620

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

AMOUNT DUE	\$356.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32208

MARTIN LAND IMPROVEMENT INC

PO BOX 7

ELK RAPIDS MI 49629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16738970			0	(665.64)	PD16738970	(665.64)	
11/14/2024	PD16738998		KR403050/265 AHQBW	0	50.00	PD16738998	50.00	
11/14/2024	PD16738999		KR403050/265 AHQBW	0	574.27	PD16738999	574.27	
11/14/2024	PD16739002		KR403050/265 AHQBW	0	50.00	PD16739002	50.00	
11/20/2024	PD16756688		KR403050/265 AHQBW	0	480.60	PD16756688	480.60	
11/20/2024	PD16756691		KR403050/265 AHQBW	0	507.57	PD16756691	507.57	
Parts Totals							996.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$996.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$996.80

INVOICE BALANCE	\$996.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$996.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
996.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MARTIN LAND IMPROVEMENT INC
 PO BOX 7
 ELK RAPIDS MI 49629

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

AMOUNT DUE	\$996.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 86216

WIRTH FARMS LLC

8495 80TH AVE

EVART MI 49631

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16758147		RHN03091/930K +	0	632.94	PD16758147	632.94	
Parts Totals					632.94		632.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$632.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$632.94

INVOICE BALANCE	\$632.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$632.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
632.94	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WIRTH FARMS LLC
8495 80TH AVE
EVART MI 49631

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

AMOUNT DUE	\$632.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16376
 PETE'S CONTRACTING
 5791 S MCVETY RD
 FALMOUTH MI 49632

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16726848			0	78.15	PD16726848	78.15	
Parts Totals					78.15		78.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$78.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78.15

INVOICE BALANCE	\$78.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
78.15	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PETE'S CONTRACTING
 5791 S MCVETY RD
 FALMOUTH MI 49632

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

AMOUNT DUE	\$78.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34416
 GERNAAT DAIRY LLC
 6790 E MULDER RD
 FALMOUTH MI 49632

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	PD16743097	914M		0	254.36	PD16743097	254.36	
11/27/2024	PD16779406	GW 914M		0	428.34	PD16779406	428.34	
11/27/2024	PD16779407	GD 914M		0	33.30	PD16779407	33.30	
11/27/2024	PD16779408	GW 914M		0	5.24	PD16779408	5.24	
11/27/2024	PD16779409	GW 914M		0	34.72	PD16779409	34.72	
11/27/2024	PD16779410			0	1,309.55	PD16779410	1,309.55	
Parts Totals					2,065.51		2,065.51	
SERVICE								
11/19/2024	SD16751639		JC300657/914 ARQ	0	700.55	SD16751639	700.55	
11/21/2024	SD16761313		KXL02084/236D3 A2Q	0	478.45	SD16761313	478.45	
Service Totals					1,179.00		1,179.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,244.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,244.51

INVOICE BALANCE	\$3,244.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,244.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,244.51	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

GERNAAT DAIRY LLC
 6790 E MULDER RD
 FALMOUTH MI 49632

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

AMOUNT DUE	\$3,244.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 93720

DAYLIGHT TO DARK LTD

DAYLIGHT TO DARK LOGGING

6366 S. MCVETY ROAD

FALMOUTH MI 49632

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16766218			0	37.64	PD16766218	37.64	
Parts Totals					37.64		37.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$37.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37.64

INVOICE BALANCE	\$37.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

DAYLIGHT TO DARK LTD
 DAYLIGHT TO DARK LOGGING
 6366 S. MCVETY ROAD
 FALMOUTH MI 49632

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

AMOUNT DUE	\$37.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 93955

FORBES CONSTRUCTION & EXC

6800 EAST BLUE RD

FALMOUTH MI 49632

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/14/2024	SD16738862		FDH00688/D5GX	0	3,385.06	SD16738862	3,385.06	
Service Totals					3,385.06		3,385.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,385.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,385.06

INVOICE BALANCE	\$3,385.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,385.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,385.06	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.

FORBES CONSTRUCTION & EXC 6800 EAST BLUE RD FALMOUTH MI 49632

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

AMOUNT DUE	\$3,385.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 98166

VANDERBROOK TRUCKING

13139 SHIPPY ROAD

FIFE LAKE MI 49633

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/29/2024	SD16783509		MXS10065/C15 TRK	0	1,015.97	SD16783509	1,015.97	
Service Totals					1,015.97		1,015.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,015.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,015.97

INVOICE BALANCE	\$1,015.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,015.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,015.97	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VANDERBROOK TRUCKING
13139 SHIPPY ROAD
FIFE LAKE MI 49633

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

AMOUNT DUE	\$1,015.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21194

PACKAGING CORP OF AMERICA

2246 UDELL ST

FILER CITY MI 49634

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/13/2024	SD16512901	PO# 242264	AW400594/D8T +	48	5,176.03	SD16512901	5,176.03	
Service Totals					5,176.03		5,176.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,176.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,176.03

INVOICE BALANCE	\$5,176.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,176.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	5,176.03	0.00	0.00	0.00	0.00

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

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

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

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PACKAGING CORP OF AMERICA
2246 UDELL ST
FILER CITY MI 49634

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

AMOUNT DUE	\$5,176.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8107603

THE HOMESTEAD

1 WOODRIDGE ROAD

GLEN ARBOR MI 49636

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/16/2024	ER16516185		X4R00536/XQ400	45	20,683.62	ER16516185	20,683.62	
09/16/2024	ER16516288			45	4,763.00	ER16516288	4,763.00	
09/16/2024	ER16516304			45	4,493.00	ER16516304	4,493.00	
Rental Totals					29,939.62		29,939.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$29,939.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,939.62

INVOICE BALANCE	\$29,939.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,939.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	29,939.62	0.00	0.00	0.00	0.00

Title to goods remains with 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.

THE HOMESTEAD 1 WOODRIDGE ROAD GLEN ARBOR MI 49636

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

AMOUNT DUE	\$29,939.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 65528

BEEMAN'S EXCAVATING

5285 E DUCK LAKE RD

GRAWN MI 49637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16779531		22Z01282/950B	0	15.52	PD16779531	15.52	
Parts Totals					15.52		15.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.52

INVOICE BALANCE	\$15.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BEEMAN'S EXCAVATING
5285 E DUCK LAKE RD
GRAWN MI 49637

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

AMOUNT DUE	\$15.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 30489

OSCEOLA COUNTY RD COMMISSION

4737 MAKWA DR

HERSEY MI 49639

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690043		DJD00973/928G	0	398.48	PD16690043	398.48	
11/25/2024	PD16769198	84		0	206.74	PD16769198	206.74	
Parts Totals					605.22		605.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$605.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$605.22

INVOICE BALANCE	\$605.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$605.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
605.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

OSCEOLA COUNTY RD COMMISSION
4737 MAKWA DR
HERSEY MI 49639

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

AMOUNT DUE	\$605.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 59616

CALVIN LUTZ FARMS

8576 CHIEF RD

KALEVA MI 49645

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/11/2024	SD16501179		8YL62070/3126B TRK	50	3,337.53	SD16501179	3,337.53	
Service Totals					3,337.53		3,337.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,337.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,337.53

INVOICE BALANCE	\$3,337.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,337.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,337.53	0.00	0.00	0.00	0.00

Title to goods remains with 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.

CALVIN LUTZ FARMS
8576 CHIEF RD
KALEVA MI 49645

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

AMOUNT DUE	\$3,337.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16054

TODDS WELDING SERVICE INC

PO BOX 1113

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16733271	IT28F	3CL00589/IT28F	0	118.80	PD16733271	118.80	
11/19/2024	PD16751919	644K		0	17.47	PD16751919	17.47	
Parts Totals					136.27		136.27	
SERVICE								
11/29/2024	SD16783541	672	1XPAD60X72D586229/357	0	711.85	SD16783541	711.85	
Service Totals					711.85		711.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$848.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$848.12

INVOICE BALANCE	\$848.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$848.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
848.12	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.

TODDS WELDING SERVICE INC
 PO BOX 1113
 KALKASKA MI 49646

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

AMOUNT DUE	\$848.12
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26626

NORTHERN A-1 SERVICES AMERICAN

WASTE INC

3947 US 131 N

PO BOX 1030

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	PD16496569	C06670001413		51	(48.25)	PD16496569	(48.25)	
09/20/2024	PD16539270	6240005735	CKM34018/3126E TRK	41	426.88	PD16539270	426.88	
10/21/2024	PD16645519	C06670002689		10	111.82	PD16645519	111.82	
10/21/2024	PD16645521	C06670002689		10	105.47	PD16645521	105.47	
10/21/2024	PD16647914	6240317263		10	2,112.02	PD16647914	2,112.02	
10/24/2024	PD16660080	C06670002790		7	183.05	PD16660080	183.05	
10/25/2024	PD16664750	C06670002830	BYJ00198/314DLCR	6	280.76	PD16664750	280.76	
10/28/2024	PD16669710	623-3842	MZY01519/903D AQ+	3	291.26	PD16669710	291.26	
10/28/2024	PD16669711	623 10/22/24	JRF01510/906H	3	419.31	PD16669711	419.31	
10/29/2024	PD16676510	C06670002846	BYJ00198/314DLCR	2	280.45	PD16676510	280.45	
10/29/2024	PD16676513	C06670002846	BYJ00198/314DLCR	2	28.28	PD16676513	28.28	
10/29/2024	PD16676909	C06670002873	ZJT00134/314ELCR	2	130.32	PD16676909	130.32	
10/30/2024	PD16680739	C06670002895	SHA00964/416E CH	1	192.50	PD16680739	192.50	
10/30/2024	PD16681765	C06670002846		1	(148.97)	PD16681765	(148.97)	
11/07/2024	PD16710577	C06670003028	ZJT00134/314ELCR	0	298.89	PD16710577	298.89	
11/08/2024	PD16714814	EX0070	ZJT00134/314ELCR	0	17.32	PD16714814	17.32	
11/08/2024	PD16714815	C06670003041	ZJT00134/314ELCR	0	327.09	PD16714815	327.09	
11/14/2024	PD16738624	06670003060		0	169.07	PD16738624	169.07	
11/25/2024	PD16770683	C06670003275	ZJT00134/314ELCR	0	167.90	PD16770683	167.90	
Parts Totals						5,345.17	5,345.17	
SERVICE								
09/25/2024	SD16551299	623-3813	JRF02964/906H2 AR	36	18,297.50	SD16551299	18,297.50	
10/21/2024	SD16648236	C06670002723	88102773/C7.1/300 T4F	10	909.84	SD16648236	909.84	
10/24/2024	SD16661704	C05260000094	1XKDD40X6EJ410818/T800	7	11,955.13	SD16661704	11,955.13	
Service Totals						31,162.47	31,162.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$36,507.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,507.64

INVOICE BALANCE	\$36,507.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,507.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
980.27	16,851.24	18,676.13	0.00	0.00	0.00	0.00

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

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

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

NORTHERN A-1 SERVICES AMERICAN WASTE INC
 3947 US 131 N
 PO BOX 1030
 KALKASKA MI 49646

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

AMOUNT DUE	\$36,507.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 87558
 PJ STEEL SUPPLY INC
 PO BOX 1057
 KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16705378	MULTIPLE		0	(211.39)	PD16705378	(211.39)	
11/12/2024	PD16727864	3078		0	1,572.17	PD16727864	1,572.17	
11/14/2024	PD16735099	3078		0	316.09	PD16735099	316.09	
11/14/2024	PD16735149	3078		0	110.91	PD16735149	110.91	
11/14/2024	PD16738226	0416		0	49.97	PD16738226	49.97	
11/20/2024	PD16754121	3078		0	3.96	PD16754121	3.96	
11/20/2024	PD16755342	1078		0	62.12	PD16755342	62.12	
Parts Totals							1,903.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,903.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,903.83

INVOICE BALANCE	\$1,903.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,903.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,903.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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PJ STEEL SUPPLY INC
 PO BOX 1057
 KALKASKA MI 49646

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

AMOUNT DUE	\$1,903.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 97163

EXCEL SITE RENTALS LLC

1530 ENTERPRISE DRIVE

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/10/2024	CC16174815	19353		143	(1,060.19)	CC16174815	(1,060.19)	
06/11/2024	PD16177066	19444		142	82.69	PD16177066	82.69	
06/12/2024	PD16183429	19320	BXS23458/C15 TRK	141	64.81	PD16183429	64.81	
06/17/2024	PD16200681	19591	3ZJ47610/3406B TRK	136	662.39	PD16200681	662.39	
06/18/2024	PD16206123	19624		135	56.83	PD16206123	56.83	
11/18/2024	PD16744962	22250		0	306.13	PD16744962	306.13	
Parts Totals							112.66	
LATE FEE								
10/31/2024	L16693625			0	8.95	L16693625	8.95	
11/30/2024	L16787980			0	8.67	L16787980	8.67	
Late fee Totals							17.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$130.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$130.28

INVOICE BALANCE	\$130.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$130.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
323.75	0.00	0.00	0.00	0.00	(193.47)	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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EXCEL SITE RENTALS LLC
 1530 ENTERPRISE DRIVE
 KALKASKA MI 49646

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

AMOUNT DUE	\$130.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 95767

MKN EXCAVATING LLC DBA

CORNERSTONE EXCAVATING SERVICES

PO BOX 315

LAKE ANN MI 49650

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16651300	289D3	JX906057/289D3 AQB	9	806.62	PD16651300	806.62	
10/24/2024	PD16659978	313	JHR30231/313 BPTZ1+	7	795.27	PD16659978	795.27	
10/24/2024	PD16659979	313	JHR30231/313 BPTZ1+	7	1,368.24	PD16659979	1,368.24	
10/25/2024	PD16667238	86		6	41.89	PD16667238	41.89	
10/31/2024	PD16685143	315DL	XGK00254/312DL	0	589.89	PD16685143	589.89	
11/19/2024	PD16753366	289D	JX907284/289D3 AQB	0	547.83	PD16753366	547.83	
11/19/2024	PD16753368	TRUCK 49		0	131.57	PD16753368	131.57	
11/19/2024	PD16753369	TRUCK 49	1LW24856/3406E TRK	0	95.45	PD16753369	95.45	
11/26/2024	PD16776183	265	KR402715/265 AQB+*	0	1,951.77	PD16776183	1,951.77	
Parts Totals							6,328.53	
SERVICE								
10/28/2024	SD16669787	313	JHR30231/313 BPTZ1+	3	1,000.16	SD16669787	1,000.16	
11/26/2024	STMI16777755	SITECH	22384203/LL300N	0	165.62	STMI16777755	165.62	
Service Totals							1,165.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,494.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,494.31

INVOICE BALANCE	\$7,494.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,494.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,482.13	4,012.18	0.00	0.00	0.00	0.00	0.00

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

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

MKN EXCAVATING LLC DBA CORNERSTONE
EXCAVATING SERVICES
PO BOX 315
LAKE ANN MI 49650

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

AMOUNT DUE	\$7,494.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 81825

RICH-CO TRANSPORTATION INC

9461 W KELLY RD

LAKE CITY MI 49651

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16652873	757	BXS30962/C15 TRK	9	482.83	PD16652873	482.83	
10/23/2024	PD16655558		BXS30962/C15 TRK	8	109.95	PD16655558	109.95	
10/23/2024	PD16655560	757	BXS30962/C15 TRK	8	38.17	PD16655560	38.17	
10/30/2024	PD16680748		BXS30962/C15 TRK	1	37.22	PD16680748	37.22	
Parts Totals					668.17		668.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/13/2024	Lock box	16480	Duplicate	(71.09)	(71.09)	

INVOICE BALANCE	\$668.17
PAYMENT/CHARGE BALANCE	\$(71.09)
TOTAL AMOUNT DUE	\$597.08

INVOICE BALANCE	\$668.17
PAYMENT/CHARGE BALANCE	\$(71.09)
TOTAL AMOUNT DUE	\$597.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	668.17	0.00	0.00	0.00	0.00	0.00

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

RICH-CO TRANSPORTATION INC
9461 W KELLY RD
LAKE CITY MI 49651

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

AMOUNT DUE	\$597.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 63259

PINEVIEW DISCOUNT STORE LLC

9200 S BURKETT RD

MC BAIN MI 49657

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16703965	906H JEREMY	SDH00216/906H AR	0	1,279.73	PD16703965	1,279.73	
11/12/2024	PD16729395		SDH00216/906H AR	0	1,533.13	PD16729395	1,533.13	
11/13/2024	PD16730803	906H JEREMY		0	(245.15)	PD16730803	(245.15)	
Parts Totals							2,567.71	

* 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	\$2,567.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,567.71

INVOICE BALANCE	\$2,567.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,567.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,567.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

PINEVIEW DISCOUNT STORE LLC 9200 S BURKETT RD MC BAIN MI 49657

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

AMOUNT DUE	\$2,567.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 80888

SILVER DOLLAR TRANSPORT LLC

2861 W BLUE RD

MCBAIN MI 49657

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X	
PARTS									
08/27/2024	PD16453174	915	6NZ09468/C15 TRK	65	1,404.33	PD16453174	1,404.33		
08/29/2024	PD16461038	915		63	133.91	PD16461038	133.91		
08/29/2024	PD16461546			63	47.62	PD16461546	47.62		
09/04/2024	PD16477605	915		57	2,198.32	PD16477605	2,198.32		
09/18/2024	PD16526230			43	982.97	PD16526230	982.97		
09/23/2024	PD16543522	915	6NZ03021/C15 TRK	38	328.48	PD16543522	328.48		
09/23/2024	PD16543523	915	6NZ03021/C15 TRK	38	2,198.32	PD16543523	2,198.32		
09/23/2024	PD16543562	915		38	(2,187.58)	PD16543562	(2,187.58)		
10/09/2024	PD16604724			22	2,182.28	PD16604724	2,182.28		
10/09/2024	PD16604727			22	836.17	PD16604727	836.17		
10/10/2024	PD16610785		MXS91645/C15 TRK	21	1,930.37	PD16610785	1,930.37		
10/10/2024	PD16610807			21	1,612.83	PD16610807	1,612.83		
10/10/2024	PD16610909			21	(1,612.83)	PD16610909	(1,612.83)		
10/15/2024	PD16625239	920		16	602.27	PD16625239	602.27		
10/16/2024	PD16632056		MXS91645/C15 TRK	15	191.87	PD16632056	191.87		
10/30/2024	PD16681808			1	(1,612.83)	PD16681808	(1,612.83)		
11/20/2024	PD16758622	924		0	44.60	PD16758622	44.60		
Parts Totals						9,281.10		9,281.10	
SERVICE									
09/20/2024	SD16535951			41	15,905.78	SD16535951	4,725.68		
09/25/2024	SD16553999		6NZ66942/C15 TRK	36	1,242.58	SD16553999	1,242.58		
Service Totals						17,148.36		5,968.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15,249.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,249.36

INVOICE BALANCE	\$15,249.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,249.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
44.60	4,130.13	9,488.77	1,585.86	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 DOLLAR TRANSPORT LLC
 2861 W BLUE RD
 MCBAIN MI 49657

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

AMOUNT DUE	\$15,249.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 81280

MANY BLESSINGS DAIRY INC C/O

KENNETH DEZEEUW

7742 S LUCAS RD

MC BAIN MI 49657

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16736539		BXS03151/C15 TRK	0	10.80	PD16736539	10.80	
Parts Totals					10.80		10.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.80

INVOICE BALANCE	\$10.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MANY BLESSINGS DAIRY INC C/O KENNETH DEZEEUW
7742 S LUCAS RD
MC BAIN MI 49657

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

AMOUNT DUE	\$10.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26412

WOZNAK UNDERGROUND CONST.

7348 S M66

MANCELONA MI 49659

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715394		92X00895/613C	0	18.91	PD16715394	18.91	
Parts Totals					18.91		18.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.91

INVOICE BALANCE	\$18.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.91	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WOZNAK UNDERGROUND CONST.
7348 S M66
MANCELONA MI 49659

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

AMOUNT DUE	\$18.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 55741

ANR STORAGE CO

8616 ANR STORAGE RD., NE

MANCELONA MI 49659

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/15/2024	SD15971840	4500576149		199	264.18	SD15971840	264.18	
Service Totals					264.18		264.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$264.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$264.18

INVOICE BALANCE	\$264.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$264.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	264.18

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

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

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

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

ANR STORAGE CO
8616 ANR STORAGE RD., NE
MANCELONA MI 49659

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

AMOUNT DUE	\$264.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8113230

GFL ENVIRONMENTAL INC WEXFORD

LANDFILL

990 N. MACKINAW RD

MANTON MI 49663

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16758581	966		0	367.46	PD16758581	367.46	
Parts Totals					367.46		367.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$367.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$367.46

INVOICE BALANCE	\$367.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$367.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
367.46	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.

GFL ENVIRONMENTAL INC WEXFORD LANDFILL
990 N. MACKINAW RD
MANTON MI 49663

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

AMOUNT DUE	\$367.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14005

STANZ DOZER SERVICE

8873 S DUNNS FARM RD

MAPLE CITY MI 49664

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16706381			0	215.10	PD16706381	215.10	
11/26/2024	PD16774878		7FB78117/3406B TRK	0	312.47	PD16774878	312.47	
Parts Totals					527.57		527.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$527.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$527.57

INVOICE BALANCE	\$527.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$527.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
527.57	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

STANZ DOZER SERVICE
8873 S DUNNS FARM RD
MAPLE CITY MI 49664

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

AMOUNT DUE	\$527.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8112126

LRM HOLDINGS LLC

12488 S NEWMAN RD

MAPLE CITY MI 49664

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16764923		GTL04335/279D AQB	0	10.88	PD16764923	10.88	
11/22/2024	PD16764924		GTL04335/279D AQB	0	121.88	PD16764924	121.88	
Parts Totals					132.76		132.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$132.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$132.76

INVOICE BALANCE	\$132.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$132.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
132.76	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LRM HOLDINGS LLC
 12488 S NEWMAN RD
 MAPLE CITY MI 49664

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

AMOUNT DUE	\$132.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 15834

ELSHOLZ CONTRACTING DANIEL JOHN

ELSHOLZ

7400 E KELLY RD

MERRITT MI 49667

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16683935		HLS03487/420E	1	426.54	PD16683935	426.54	
Parts Totals					426.54		426.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$426.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$426.54

INVOICE BALANCE	\$426.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$426.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	426.54	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ELSHOLZ CONTRACTING DANIEL JOHN ELSHOLZ 7400 E KELLY RD MERRITT MI 49667

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

AMOUNT DUE	\$426.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 15558

MIKE WHITE & SONS INC

3450 W. 16 RD

MESICK MI 49668

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16710835		3ZJ27595/3406B TRK	0	49.57	PD16710835	49.57	
11/12/2024	PD16725356	98		0	65.78	PD16725356	65.78	
Parts Totals					115.35		115.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$115.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115.35

INVOICE BALANCE	\$115.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
115.35	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MIKE WHITE & SONS INC
3450 W. 16 RD
MESICK MI 49668

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

AMOUNT DUE	\$115.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8104116

GUTHRIE'S

6550 N M-37

MESICK MI 49668

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	L16251947			123	11.61	L16251947	11.61	
08/31/2024	L16472828			61	7.38	L16472828	7.38	
09/30/2024	L16576632			31	18.17	L16576632	18.17	
Late fee Totals					37.16		37.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$37.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37.16

INVOICE BALANCE	\$37.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	18.17	7.38	0.00	11.61	0.00

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

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

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

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

GUTHRIE'S
6550 N M-37
MESICK MI 49668

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

AMOUNT DUE	\$37.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8109324

NORTHPORT POINT COTTAGE OWNERS
ASSOC105 N NORTHPCOTT DRIVE
NORTHPORT MI 49670

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16744530		H6604137/906M AR	0	205.67	PD16744530	205.67	
Parts Totals					205.67		205.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$205.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.67

INVOICE BALANCE	\$205.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$205.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
205.67	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NORTHPORT POINT COTTAGE OWNERS ASSOC
105 N NORTHPCOTT DRIVE
NORTHPORT MI 49670

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

AMOUNT DUE	\$205.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11273

HYDAKER-WHEATLAKE CO

420 ROTH ST STE B

REED CITY MI 49677

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/26/2024	ES16775289	#00/O-00069	1TKR00519SM096692/TK110 FLIP AXLE	0	23,690.00	ES16775289	23,690.00	
Sales Totals					23,690.00		23,690.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$23,690.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,690.00

INVOICE BALANCE	\$23,690.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,690.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,690.00	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.

HYDAKER-WHEATLAKE CO
420 ROTH ST STE B
REED CITY MI 49677

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

AMOUNT DUE	\$23,690.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
03/21/2024	SD15889850		WA600882/SSL BR118	224	634.84	SD15889850	634.84	
Service Totals					634.84		634.84	
LATE FEE								
07/31/2024	L16361806			92	6.56	L16361806	6.56	
08/31/2024	L16473087			61	6.56	L16473087	6.56	
09/30/2024	L16576914			31	6.35	L16576914	6.35	
10/31/2024	L16693899			0	6.56	L16693899	6.56	
11/30/2024	L16788259			0	6.35	L16788259	6.35	
Late fee Totals					32.38		32.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$667.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$667.22

INVOICE BALANCE	\$667.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$667.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.91	0.00	6.35	6.56	6.56	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 49677

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

AMOUNT DUE	\$667.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 45282

COREY C MILLER

9234 E. 72ND STREET

REED CITY MI 49677

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16714844			0	187.13	PD16714844	187.13	
11/08/2024	PD16714845			0	147.31	PD16714845	147.31	
11/08/2024	PD16714850			0	102.48	PD16714850	102.48	
11/08/2024	PD16714862			0	180.21	PD16714862	180.21	
11/15/2024	PD16742117			0	(19.60)	PD16742117	(19.60)	
11/15/2024	PD16742122		DX201823/299D2XHP D1AR	0	598.29	PD16742122	10.29	
Parts Totals					1,195.82		607.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$607.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$607.82

INVOICE BALANCE	\$607.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$607.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
607.82	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COREY C MILLER
9234 E. 72ND STREET
REED CITY MI 49677

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

AMOUNT DUE	\$607.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
LATE FEE								
08/31/2023	L15199321			427	9.60	L15199321	9.60	
09/29/2023	L15301949			398	8.98	L15301949	8.98	
10/31/2023	L15417053			366	9.91	L15417053	9.91	
11/30/2023	L15514435			336	9.29	L15514435	9.29	
12/29/2023	L15607053			307	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
------	------	-----------	--------	--------	---------	---

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

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

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.

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

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CONCRETE SERVICE
3742 W FRONT ST
TRAVERSE CITY MI 49684

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

AMOUNT DUE	\$46.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28846

CLARKE FARMS

4645 LAKE LEELANAU DR

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16700899			0	226.68	PD16700899	226.68	
Parts Totals					226.68		226.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$226.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$226.68

INVOICE BALANCE	\$226.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$226.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
226.68	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CLARKE FARMS
4645 LAKE LEELANAU DR
TRAVERSE CITY MI 49684

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

AMOUNT DUE	\$226.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8108755

NORTHERN MICHIGAN HARDSCAPES

2823 CASS RD SUITE F4

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/29/2024	PD16783080			1	1,696.00	PD16783080	1,696.00	
Parts Totals					1,696.00		1,696.00	
RENTAL								
11/26/2024	ER16776956		KTG04361/930M 3RQ	4	6,363.00	ER16776956	6,363.00	
Rental Totals					6,363.00		6,363.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/29/2024	Credit card	xxxx6550(Payment in Process)		(1,696.00)	(1,696.00)	

INVOICE BALANCE	\$8,059.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,059.00

INVOICE BALANCE	\$8,059.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,059.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8,059.00	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 HARDSCAPES
 2823 CASS RD SUITE F4
 TRAVERSE CITY MI 49684

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

AMOUNT DUE	\$8,059.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SALES								
09/30/2024	ES16568237		NDL30152/323 PTQZ1	51	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
------	------	-----------	--------	--------	---------	---

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

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

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

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

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

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

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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	\$29,060.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21959

TRAVERSE CITY AREA PUBLIC SCHOOLS

PO BOX 232

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	SD16769604		DWB02348/C27 PKG	0	952.00	SD16769604	952.00	
Service Totals					952.00		952.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$952.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$952.00

INVOICE BALANCE	\$952.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$952.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
952.00	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.

TRAVERSE CITY AREA PUBLIC SCHOOLS PO BOX 232 TRAVERSE CITY MI 49685

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

AMOUNT DUE	\$952.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 96517

MODAL LLC

2475 DAIRY SQ

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16660339		PWR03296/924K LSRQ	7	178.13	PD16660339	178.13	
Parts Totals					178.13		178.13	
SALES								
10/31/2024	ES16687067		WKX40289/315 BPQZ1+	20	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
------	------	-----------	--------	--------	---------	---

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

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

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

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

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

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

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

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	\$247,329.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SALES								
10/16/2024	ES16633227	signed agreement	24267293/E2200	15	26,500.00	ES16633227	26,500.00	
Sales Totals					26,500.00		26,500.00	
SERVICE								
10/04/2024	SD16588989		6G606090/306 AQ+	27	185.43	SD16588989	185.43	
10/04/2024	SD16589897		6G606090/306 AQ+	27	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
------	------	-----------	--------	--------	---------	---

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

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

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

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

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

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

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

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	\$28,681.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
10/22/2024	PD16650949	A129		9	77.47	PD16650949	77.47	
11/01/2024	PD16690886	A129	4M600187/AP555	0	325.69	PD16690886	325.69	
11/01/2024	PD16690890	ap555	4M600187/AP555	0	171.36	PD16690890	171.36	
11/22/2024	PD16764723	A58		0	98.99	PD16764723	98.99	
11/26/2024	PD16774871	555 CAT	4M600187/AP555	0	643.38	PD16774871	643.38	
11/27/2024	PD16779522	A58		0	284.32	PD16779522	284.32	
Parts Totals					1,601.21		1,601.21	
SERVICE								
09/13/2024	SD16512309			48	322.89	SD16512309	322.89	
11/13/2024	SD16733814		4M600187/AP555	0	924.50	SD16733814	924.50	
11/15/2024	SD16741476		WNCRD12LVPUM02028/RD12A-90+	0	210.14	SD16741476	210.14	
Service Totals					1,457.53		1,457.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,058.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,058.74

INVOICE BALANCE	\$3,058.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,058.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,658.38	77.47	322.89	0.00	0.00	0.00	0.00

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

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	\$3,058.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
11/16/2024	C16743625	45-1164034	GFR01277/G3520H	0	15,382.76	C16743625	15,382.76	
11/27/2024	SD16779849	45-1279573	GFR01277/G3520H	0	936.28	SD16779849	936.28	
Service Totals					16,319.04		16,319.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16,319.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,319.04

INVOICE BALANCE	\$16,319.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,319.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,319.04	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.

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	\$16,319.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26853

NORTHWESTERN REGIONAL AIRPORT

COMMISSION

727 FLY DON'T DR

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16734167	MB18		0	109.40	PD16734167	109.40	
Parts Totals					109.40		109.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$109.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109.40

INVOICE BALANCE	\$109.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
109.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NORTHWESTERN REGIONAL AIRPORT COMMISSION
727 FLY DON'T DR
TRAVERSE CITY MI 49686

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

AMOUNT DUE	\$109.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111265

WEATHERHOLT FARMS

17413 SMOKEY HOLLOW RD

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	SD16782383		JRF03103/906H2 AR	0	4,417.63	SD16782383	4,417.63	
11/27/2024	SD16782484			0	8,948.88	SD16782484	8,948.88	
Service Totals					13,366.51		13,366.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/20/2023	Lock box	6499	Duplicate	(47.68)	(47.68)	
04/02/2024	Lock box	6525	Duplicate	(22.06)	(22.06)	

INVOICE BALANCE	\$13,366.51
PAYMENT/CHARGE BALANCE	\$(69.74)
TOTAL AMOUNT DUE	\$13,296.77

INVOICE BALANCE	\$13,366.51
PAYMENT/CHARGE BALANCE	\$(69.74)
TOTAL AMOUNT DUE	\$13,296.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,366.51	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

WEATHERHOLT FARMS
17413 SMOKEY HOLLOW RD
TRAVERSE CITY MI 49686

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

AMOUNT DUE	\$13,296.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8116258

COREWELL HEALTH (WEST)

CORPORATE PURCHASING DEPARTMENT

100 MICHIGAN STREET NE

TRAVERSE CITY MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/19/2024	SD16532240	PO-12387702	5262011694/1500-XC6DT2	42	5,573.39	SD16532240	5,573.39	
09/19/2024	SD16532244	PO-12387704	5262011678/1500-XC6DT2	42	5,573.39	SD16532244	5,573.39	
11/05/2024	SD16703813	PO-12679862	FDN01667/3516B PKG	0	859.20	SD16703813	859.20	
11/12/2024	SD16728390	11142861	9EP02647/3412C PKG	0	752.73	SD16728390	752.73	
11/19/2024	SD16752546	PO-12717400	K160118829/C60N6	0	1,229.09	SD16752546	1,229.09	
11/26/2024	SD16777141	PO-12737025	337539-1-1-00911/1000KW	0	1,220.40	SD16777141	1,220.40	
Service Totals					15,208.20		15,208.20	
RENTAL								
05/31/2024	ER16141936	PO-12182561	X5M00410/XQ500	153	4,432.00	ER16141936	71.00	
Rental Totals					4,432.00		71.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15,279.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,279.20

INVOICE BALANCE	\$15,279.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,279.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,061.42	0.00	11,146.78	0.00	0.00	0.00	71.00

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

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

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

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

COREWELL HEALTH (WEST)
CORPORATE PURCHASING DEPARTMENT
100 MICHIGAN STREET NE
TRAVERSE CITY MI 49503

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

AMOUNT DUE	\$15,279.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
11/11/2024	PD16722658		GCP01822/297C A2HQ	0	10.88	PD16722658	10.88	
11/19/2024	PD16750310		DY902714/299D3 AHQ	0	66.52	PD16750310	66.52	
Parts Totals					77.40		77.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$77.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77.40

INVOICE BALANCE	\$77.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
77.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$77.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
11/05/2024	PD16700896	CAT71	DDA02800/924GIT	0	145.43	PD16700896	145.43	
11/05/2024	PD16700897	CAT 71		0	11.19	PD16700897	11.19	
11/06/2024	PD16706375			0	219.76	PD16706375	219.76	
11/06/2024	PD16706379			0	449.83	PD16706379	449.83	
Parts Totals					826.21		826.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$826.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$826.21

INVOICE BALANCE	\$826.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$826.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
826.21	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$826.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
11/22/2024	PD16765434	shop		0	62.48	PD16765434	62.48	
11/26/2024	PD16776317	2-06		0	39.92	PD16776317	39.92	
11/26/2024	PD16776320	2-06		0	295.69	PD16776320	295.69	
Parts Totals					398.09		398.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$398.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$398.09

INVOICE BALANCE	\$398.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$398.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
398.09	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$398.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 91714

TCORP LLC

2078 HAMILTON ROAD

ALPENA MI 49707

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	STMI16562358	STMI16158406 REBILL		34	260.49	STMI16562358	260.49	
09/27/2024	STMI16562368	STMI16159213 REBILL		34	44.52	STMI16562368	44.52	
09/27/2024	STMI16562411	STMI16208050 REBILL		34	215.45	STMI16562411	215.45	
10/24/2024	PD16660467	BILL NEDERHOOD		7	41.87	PD16660467	41.87	
11/13/2024	PD16731395	24-1027/2355	SSN10011/336FL TQ	0	1,954.74	PD16731395	1,954.74	
Parts Totals							2,517.07	
SERVICE								
09/18/2024	SD16526702	24-1672/2203	PHC00662/420EIT AW	43	366.17	SD16526702	366.17	
10/10/2024	SD16611105	24-1672/2367	J3R07822/938M 3RQ	21	3,913.98	SD16611105	3,913.98	
10/16/2024	SD16630896	24-1672/2367	J3R07822/938M 3RQ	15	3,331.89	SD16630896	3,331.89	
11/16/2024	C16743650	Hourly	6G610717/306 ATQ	0	371.30	C16743650	371.30	
11/16/2024	C16743655	Hourly	PHC00662/420EIT AW	0	86.17	C16743655	86.17	
11/16/2024	C16743656	Hourly	SSN10011/336FL TQ	0	468.50	C16743656	468.50	
11/16/2024	C16743657	Hourly	TFS00644/966K Q	0	665.42	C16743657	665.42	
11/16/2024	C16743658	Hourly	WFH00469/D6TX VA	0	163.24	C16743658	163.24	
11/16/2024	C16743659	Hourly	WKX10652/315 BPRTOZ1+	0	51.54	C16743659	51.54	
11/16/2024	C16743660	Hourly	JWY08485/303.5E2 ATQ	0	1,421.08	C16743660	1,421.08	
11/26/2024	C16773670	Hourly	J3R07822/938M 3RQ	0	799.66	C16773670	799.66	
Service Totals							11,638.95	
LATE FEE								
09/30/2024	L16576918			31	44.96	L16576918	44.96	
Late fee Totals							44.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$14,200.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,200.98

INVOICE BALANCE	\$14,200.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,200.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,981.65	7,287.74	931.59	0.00	0.00	0.00	0.00

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

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	\$14,200.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
11/20/2024	PD1675529		2T600127/826K	0	127.76	PD1675529	127.76	
Parts Totals					127.76		127.76	
RENTAL								
11/29/2024	ER16782885		KEW01194/D6 LGP WST AHZ2	0	19,100.00	ER16782885	19,100.00	
Rental Totals					19,100.00		19,100.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$19,227.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,227.76

INVOICE BALANCE	\$19,227.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,227.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,227.76	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$19,227.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
11/11/2024	PD16720467	5641		0	28.20	PD16720467	28.20	
Parts Totals					28.20		28.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$28.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28.20

INVOICE BALANCE	\$28.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$28.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 90588

BIRCH & SON CONSTRUCTION

122 W COURT ST

BOYNE CITY MI 49712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16710494		6BS00706/D4C HST	0	850.09	PD16710494	850.09	
Parts Totals					850.09		850.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$850.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$850.09

INVOICE BALANCE	\$850.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$850.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
850.09	0.00	0.00	0.00	0.00	0.00	0.00

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

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

BIRCH & SON CONSTRUCTION
122 W COURT ST
BOYNE CITY MI 49712

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

AMOUNT DUE	\$850.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7025

BOYNE USA INC ACCOUNTING DEPT

PO BOX 19

BOYNE FALLS MI 49713

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/18/2024	ER16746373	Crooked Tree	200909300055/900HAF	0	3,575.00	ER16746373	3,575.00	
Rental Totals					3,575.00		3,575.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,575.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,575.00

INVOICE BALANCE	\$3,575.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,575.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,575.00	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.

BOYNE USA INC ACCOUNTING DEPT PO BOX 19 BOYNE FALLS MI 49713

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

AMOUNT DUE	\$3,575.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34009

GIBSON EXCAVATING BLAIN GIBSON

4921 GOKEE RD

BOYNE FALLS MI 49713

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16720525		LTE05348/926M RQ	0	320.01	PD16720525	320.01	
Parts Totals					320.01		320.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$320.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$320.01

INVOICE BALANCE	\$320.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$320.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
320.01	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.

GIBSON EXCAVATING BLAIN GIBSON
4921 GOKEE RD
BOYNE FALLS MI 49713

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

AMOUNT DUE	\$320.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 12369

VILLAGE OF BOYNE FALLS

PO BOX 213

BOYNE FALLS MI 49713-0213

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/19/2024	SD16749426		4ZD01102/IT18B	0	667.79	SD16749426	667.79	
Service Totals					667.79		667.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/15/2022	Lock box	16027	Duplicate	(279.92)	(80.70)	

INVOICE BALANCE	\$667.79
PAYMENT/CHARGE BALANCE	\$(80.70)
TOTAL AMOUNT DUE	\$587.09

INVOICE BALANCE	\$667.79
PAYMENT/CHARGE BALANCE	\$(80.70)
TOTAL AMOUNT DUE	\$587.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
667.79	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VILLAGE OF BOYNE FALLS
PO BOX 213
BOYNE FALLS MI 49713-0213

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

AMOUNT DUE	\$587.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4807

BERGMANN MARINE

5953 LOEB

CHARLEVOIX MI 49720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16749954		1HF02470/IT28B	0	8,320.93	PD16749954	8,320.93	
Parts Totals					8,320.93		8,320.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,320.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,320.93

INVOICE BALANCE	\$8,320.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,320.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,320.93	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BERGMANN MARINE
5953 LOEB
CHARLEVOIX MI 49720

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

AMOUNT DUE	\$8,320.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
SERVICE								
09/11/2024	SD16502379		4TN00087/3512B MAR	50	410,790.17	SD16502379	410,790.17	
09/11/2024	SD16502615		4TN00084/3512B MAR	50	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
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INVOICE BALANCE	\$798,958.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$798,958.43

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

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

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

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

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

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	\$798,958.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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
PARTS								
10/30/2024	PD16681003	5010	XDJ00449/980M	1	339.25	PD16681003	339.25	
10/30/2024	PD16681004	5408	TAW12214/289D	1	224.84	PD16681004	224.84	
10/31/2024	PD16688156	5406	TAW04858/289D A2Q	0	422.71	PD16688156	422.71	
11/04/2024	PD16695794	55	BAA00561/950G	0	219.04	PD16695794	219.04	
11/12/2024	PD16725183	5010		0	1,039.92	PD16725183	1,039.92	
Parts Totals							2,245.76	

* 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	\$2,245.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,245.76

INVOICE BALANCE	\$2,245.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,245.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,681.67	564.09	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$2,245.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 90754

OLSTROM EXCAVATING & PAVING

00256 S. PENINSULA ROAD

EAST JORDAN MI 49727

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16710504		CBA03752/312CL BPTQ	0	481.63	PD16710504	481.63	
11/08/2024	PD16715329			0	2,022.01	PD16715329	2,022.01	
11/11/2024	PD16719600			0	(1,961.80)	PD16719600	(1,961.80)	
11/11/2024	PD16720171			0	1.87	PD16720171	1.87	
11/12/2024	PD16725180			0	462.51	PD16725180	462.51	
11/12/2024	PD16725181		2KS27293/C-12 TRK	0	30.44	PD16725181	30.44	
11/12/2024	PD16725193		2KS27293/C-12 TRK	0	18.67	PD16725193	18.67	
11/14/2024	CC16738940			0	(193.93)	CC16738940	(193.93)	
11/22/2024	PD16767977			0	(7.00)	PD16767977	(7.00)	
Parts Totals					854.40		854.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$854.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$854.40

INVOICE BALANCE	\$854.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$854.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
854.40	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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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	\$854.40
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
PARTS								
11/26/2024	PD16777786	420		0	44.18	PD16777786	44.18	
11/29/2024	PD16783589	420		0	117.91	PD16783589	117.91	
Parts Totals					162.09		162.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$162.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$162.09

INVOICE BALANCE	\$162.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$162.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
162.09	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

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	\$162.09
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26183
 WM-WATERS LANDFILL
 WASTE MANAGEMENT
 11375 SHERMAN RD
 FREDERIC MI 49733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16636632	14234546	ABJ01587/D7RL A	0	925.11	PD16636632	925.11	
10/22/2024	PD16651791	14256600	ABJ01587/D7RL A	0	193.56	PD16651791	193.56	
10/30/2024	PD16681621	14267338	2XW00155/D350E	0	695.64	PD16681621	695.64	
10/30/2024	PD16681624	14250879	ABJ01587/D7RL A	0	1,481.30	PD16681624	1,481.30	
11/04/2024	PD16699013	14292763	ZJB00312/D6TL W	0	87.51	PD16699013	87.51	
11/05/2024	PD16704456	14295518	ZJB00312/D6TL W	0	692.28	PD16704456	692.28	
11/06/2024	PD16705625	14289694	ABJ01587/D7RL A	0	4,556.04	PD16705625	4,556.04	
11/06/2024	PD16706903	14305611	ZJB00312/D6TL W	0	131.83	PD16706903	131.83	
11/14/2024	PD16735852	14328200	ZJB00312/D6TL W	0	179.53	PD16735852	179.53	
11/14/2024	PD16735855	14328200	ZJB00312/D6TL W	0	4.20	PD16735855	4.20	
Parts Totals					8,947.00		8,947.00	

SERVICE								
10/07/2024	SD16595725	14209941	ABJ01587/D7RL A	9	2,066.78	SD16595725	2,066.78	
10/09/2024	SD16606697	14219799	ABJ01587/D7RL A	7	1,525.03	SD16606697	1,525.03	
10/09/2024	SD16606789	14084016	ABJ01587/D7RL A	7	3,243.60	SD16606789	3,243.60	
10/21/2024	SD16646124		ABJ01587/D7RL A	0	(3,243.60)	SD16646124	(3,243.60)	
10/22/2024	SD16652107	14084016	ABJ01587/D7RL A	0	3,243.60	SD16652107	3,243.60	
10/23/2024	SD16656121	14261930	ABJ01587/D7RL A	0	2,999.84	SD16656121	2,999.84	
10/23/2024	SD16658509	14264316	7LN00395/826G	0	7,260.35	SD16658509	7,260.35	
11/07/2024	SD16713370	14313102	ZJB00312/D6TL W	0	2,420.42	SD16713370	2,420.42	
11/07/2024	SD16713378	14313110	ZJB00312/D6TL W	0	7,180.42	SD16713378	7,180.42	
11/14/2024	SD16736670	14333392	ABJ01587/D7RL A	0	3,817.80	SD16736670	3,817.80	
Service Totals					30,514.24		30,514.24	

* 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	\$39,461.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,461.24

INVOICE BALANCE	\$39,461.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,461.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32,625.83	6,835.41	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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-WATERS LANDFILL
 WASTE MANAGEMENT
 11375 SHERMAN RD
 FREDERIC MI 49733

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$39,461.24
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
 DEPT.# 77576
 P.O. BOX 77000
 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8608

OLSEN CONSTRUCTION

4353 OLEY LAKE RD

GAYLORD MI 49735

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/30/2024	PD16783806		94Z00873/926 (OLD)	0	248.99	PD16783806	248.99	
Parts Totals					248.99		248.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$248.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$248.99

INVOICE BALANCE	\$248.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$248.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
248.99	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

OLSEN CONSTRUCTION
4353 OLEY LAKE RD
GAYLORD MI 49735

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$248.99
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
RENTAL								
10/29/2024	ER16677033		201903250024/1600HAF	2	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	\$3,989.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,989.00

INVOICE BALANCE	\$3,989.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,989.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,989.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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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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	\$3,989.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 11217

WCISEL CONSTRUCTION, INC

PO BOX 646

GAYLORD MI 49734

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690738	51		0	114.69	PD16690738	114.69	
11/15/2024	PD16740926	50		0	20.12	PD16740926	20.12	
11/15/2024	PD16740928	50		0	8.50	PD16740928	8.50	
11/15/2024	PD16740929	50		0	267.26	PD16740929	267.26	
11/15/2024	PD16740933	50		0	24.00	PD16740933	24.00	
11/15/2024	PD16740934	50		0	83.82	PD16740934	83.82	
11/15/2024	PD16741717	50		0	42.15	PD16741717	42.15	
11/18/2024	PD16745390	50		0	67.71	PD16745390	67.71	
11/18/2024	PD16745391	50		0	225.93	PD16745391	225.93	
11/27/2024	PD16780259	37		0	434.08	PD16780259	434.08	
Parts Totals					1,288.26		1,288.26	
SERVICE								
11/05/2024	SD16700540		6CK00321/D6HX	0	10,129.21	SD16700540	10,129.21	
11/14/2024	SD16738878		RRR00540/D4KL	0	834.81	SD16738878	834.81	
Service Totals					10,964.02		10,964.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$12,252.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,252.28

INVOICE BALANCE	\$12,252.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,252.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,252.28	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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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	\$12,252.28
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21736

M & M EXCAVATING COMPANY

M & M EX.

17 OLD STATE RD

GAYLORD MI 49735

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16645530	107		10	40.44	PD16645530	40.44	
10/21/2024	PD16645531	107		10	4.81	PD16645531	4.81	
10/21/2024	PD16645532	937		10	2,317.01	PD16645532	2,317.01	
10/21/2024	PD16645533	107		10	188.22	PD16645533	188.22	
10/23/2024	PD16657748	107		8	417.69	PD16657748	417.69	
10/23/2024	PD16657752	107		8	23.83	PD16657752	23.83	
10/23/2024	PD16657754	107		8	1,220.64	PD16657754	1,220.64	
10/29/2024	PD16678146	119		2	6,317.22	PD16678146	6,317.22	
10/30/2024	PD16681432	119	ALY01744/D6NL A	1	255.29	PD16681432	255.29	
11/06/2024	PD16706439	CS5003		0	106.66	PD16706439	106.66	
11/06/2024	PD16706440	119	ALY01744/D6NL A	0	219.20	PD16706440	219.20	
Parts Totals					11,111.01		11,111.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,111.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,111.01

INVOICE BALANCE	\$11,111.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,111.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
325.86	10,785.15	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.

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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	\$11,111.01
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
PARTS								
10/09/2024	PD16604892	250000001344		22	43.20	PD16604892	43.20	
10/11/2024	PD16614941	250000001344		20	(455.98)	PD16614941	(455.98)	
10/11/2024	PD16614942	250000001344		20	6,271.30	PD16614942	6,271.30	
10/16/2024	PD16630089	250000001344		15	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	\$6,037.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,037.70

INVOICE BALANCE	\$6,037.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,037.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6,037.70	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

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	\$6,037.70
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 29537

EARTHWORKS ENTERPRISES INC

5584 E M-32

GAYLORD MI 49735

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715792	289D3		0	247.09	PD16715792	247.09	
Parts Totals					247.09		247.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$247.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$247.09

INVOICE BALANCE	\$247.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$247.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
247.09	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

EARTHWORKS ENTERPRISES INC 5584 E M-32 GAYLORD MI 49735

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$247.09
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 34561

J & N LLC

1223 ANNA DRIVE

GAYLORD MI 49735

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16696819	stock		0	243.02	PD16696819	243.02	
11/06/2024	PD16706429	R-419		0	13.63	PD16706429	13.63	
11/06/2024	PD16706430	R-419		0	47.50	PD16706430	47.50	
11/06/2024	PD16706432	R-419		0	2.65	PD16706432	2.65	
11/06/2024	PD16706433	stock		0	451.24	PD16706433	451.24	
11/06/2024	PD16706435	R-419		0	25.91	PD16706435	25.91	
11/06/2024	PD16706436	R-419		0	2,852.05	PD16706436	2,852.05	
11/06/2024	PD16706437	R-419		0	139.47	PD16706437	139.47	
11/11/2024	PD16720645	R419		0	294.29	PD16720645	294.29	
11/18/2024	PD16745388	STOCK	TDY13675/315FLCR PRTQ	0	1,711.36	PD16745388	1,711.36	
11/20/2024	PD16755521	stock		0	72.61	PD16755521	72.61	
11/20/2024	PD16755523	r-369		0	108.69	PD16755523	108.69	
11/20/2024	PD16755524	r374		0	59.46	PD16755524	59.46	
11/22/2024	PD16765421	377		0	120.65	PD16765421	120.65	
11/22/2024	PD16765423	R369		0	197.48	PD16765423	197.48	
11/22/2024	PD16765424	374		0	169.54	PD16765424	169.54	
11/22/2024	PD16765425	stock		0	207.08	PD16765425	207.08	
11/27/2024	PD16780224	374	NDJ20075/325FLCR PQ	0	1,012.18	PD16780224	1,012.18	
11/27/2024	PD16780225	R369		0	422.27	PD16780225	422.27	
11/27/2024	PD16780227	r-368		0	144.50	PD16780227	144.50	
11/27/2024	PD16780228	r-368		0	148.92	PD16780228	148.92	
11/27/2024	PD16780230	r-368		0	246.22	PD16780230	246.22	
Parts Totals					8,690.72		8,690.72	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8,690.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,690.72

INVOICE BALANCE	\$8,690.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,690.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,690.72	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

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	\$8,690.72
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
SERVICE								
03/22/2024	SD15894093	Geoffrey Boylan	HL901173/D5	223	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	\$268.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$268.72

INVOICE BALANCE	\$268.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$268.72

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.

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.

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	\$268.72
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8111813

PAUL FERRIS

2404 W 4 MILE RD

GRAYLING MI 49738

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16782185		EZW00496/257D A2Q	3	549.19	PD16782185	549.19	
Parts Totals					549.19		549.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$549.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$549.19

INVOICE BALANCE	\$549.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$549.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	549.19	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PAUL FERRIS 2404 W 4 MILE RD GRAYLING MI 49738

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$549.19
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 19245

BOYNE HIGHLANDS

600 HIGHLANDS DR

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/02/2024	ER16694314		US0123090180/800HH/900HAF	0	6,295.00	ER16694314	6,295.00	
Rental Totals					6,295.00		6,295.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,295.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,295.00

INVOICE BALANCE	\$6,295.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,295.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,295.00	0.00	0.00	0.00	0.00	0.00	0.00

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Please indicate any contact information changes on the reverse side of this form.

BOYNE HIGHLANDS
600 HIGHLANDS DR
HARBOR SPRINGS MI 49740

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,295.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21468

EMMET COUNTY ROAD COMMISSION

2265 E HATHAWAY

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16779523	264	3JW01465/950G	0	812.99	PD16779523	812.99	
Parts Totals					812.99		812.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$812.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$812.99

INVOICE BALANCE	\$812.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$812.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
812.99	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

EMMET COUNTY ROAD COMMISSION
2265 E HATHAWAY
HARBOR SPRINGS MI 49740

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$812.99
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
PARTS								
11/11/2024	PD16720407	259D	FTL05582/259D A	0	838.13	PD16720407	838.13	
11/12/2024	PD16725834	259d		0	148.80	PD16725834	148.80	
11/18/2024	PD16745064		FTL05582/259D A	0	66.92	PD16745064	66.92	
11/19/2024	PD16749943	259D	FTL05582/259D A	0	141.72	PD16749943	141.72	
11/19/2024	PD16749946	259D	FTL05582/259D A	0	56.59	PD16749946	56.59	
11/19/2024	PD16749947	259D	FTL05582/259D A	0	411.34	PD16749947	411.34	
11/19/2024	PD16749952	259D	FTL05582/259D A	0	1,372.70	PD16749952	1,372.70	
11/22/2024	PD16764724	303C		0	71.50	PD16764724	71.50	
11/22/2024	PD16764725	303C		0	106.60	PD16764725	106.60	
11/22/2024	PD16764726	259D	FTL05582/259D A	0	89.02	PD16764726	89.02	
Parts Totals							3,303.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,303.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,303.32

INVOICE BALANCE	\$3,303.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,303.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,303.32	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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	\$3,303.32
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28493

CITY OF HARBOR SPRINGS

PO BOX 678

HARBOR SPRINGS MI 49740-0678

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	SD16770013		C5E02896/C15 PKG	0	1,445.00	SD16770013	1,445.00	
11/25/2024	SD16770027		EKW01090/C18 PKG	0	1,585.00	SD16770027	1,585.00	
Service Totals					3,030.00		3,030.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,030.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,030.00

INVOICE BALANCE	\$3,030.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,030.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,030.00	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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CITY OF HARBOR SPRINGS
 PO BOX 678
 HARBOR SPRINGS MI 49740-0678

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,030.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 17594

CORDES FOREST & FARM LLC

PO BOX 277

HILLMAN MI 49746

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715788			0	349.76	PD16715788	349.76	
11/08/2024	PD16715789			0	280.38	PD16715789	280.38	
11/13/2024	PD16731366			0	1,499.25	PD16731366	1,499.25	
11/15/2024	PD16740916			0	116.30	PD16740916	116.30	
11/18/2024	PD16745382			0	1,114.51	PD16745382	1,114.51	
11/18/2024	PD16748304			0	381.18	PD16748304	381.18	
11/22/2024	PD16765419			0	315.11	PD16765419	315.11	
11/22/2024	PD16765420			0	225.31	PD16765420	225.31	
Parts Totals					4,281.80		4,281.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,281.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,281.80

INVOICE BALANCE	\$4,281.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,281.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,281.80	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

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	\$4,281.80
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 6319

CAMPBELL FARM & FORESTRY INC

11935 M-32 E

JOHANNESBURG MI 49751

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	SD16730651		3ZF04341/D6H	0	740.54	SD16730651	740.54	
Service Totals					740.54		740.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$740.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$740.54

INVOICE BALANCE	\$740.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$740.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
740.54	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CAMPBELL FARM & FORESTRY INC
11935 M-32 E
JOHANNESBURG MI 49751

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$740.54
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
PARTS								
10/11/2024	PD16614948			20	1,030.64	PD16614948	644.94	
11/27/2024	PD16780235		1KM01513/938F	0	20.45	PD16780235	20.45	
Parts Totals					1,051.09		665.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$665.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$665.39

INVOICE BALANCE	\$665.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$665.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.45	644.94	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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	\$665.39
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8112642

NORTH EAST RENTAL

14979 M68

MILLERSBURG MI 49759

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/21/2024	SD16429189			71	9,892.08	SD16429189	1,892.08	
Service Totals					9,892.08		1,892.08	
LATE FEE								
11/30/2024	L16788075			0	6.94	L16788075	6.94	
Late fee Totals					6.94		6.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,899.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,899.02

INVOICE BALANCE	\$1,899.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,899.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.94	0.00	0.00	1,892.08	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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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	\$1,899.02
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 30121

NORTHWEST HYDRAULICS & ENG

PO BOX 340

ODEN MI 49764

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16723405	37807		0	66.36	PD16723405	66.36	
11/11/2024	PD16723408	37807		0	7,069.20	PD16723408	7,069.20	
Parts Totals					7,135.56		7,135.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,135.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,135.56

INVOICE BALANCE	\$7,135.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,135.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,135.56	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

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	\$7,135.56
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 33948

NORTHCOTT EXCAVATING INC

2337 N. M-211 RD.

ONAWAY MI 49765

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/26/2024	SD16774194		46A29883/D8H	0	1,165.96	SD16774194	1,165.96	
11/27/2024	SD16780724		64R01550/235	0	959.86	SD16780724	959.86	
Service Totals					2,125.82		2,125.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,125.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,125.82

INVOICE BALANCE	\$2,125.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,125.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,125.82	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

NORTHCOTT EXCAVATING INC
2337 N. M-211 RD.
ONAWAY MI 49765

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,125.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
SERVICE								
11/20/2024	SD16758680			0	3,218.29	SD16758680	3,218.29	
Service Totals					3,218.29		3,218.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,218.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,218.29

INVOICE BALANCE	\$3,218.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,218.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,218.29	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.

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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.

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	\$3,218.29
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 10389

SUPER M EXCAVATING & DEVELOPMENT

2595 CAMP RD

PELLSTON MI 49769

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715319		5SK00584/950F	0	1,307.80	PD16715319	1,307.80	
11/08/2024	PD16718161		5SK00584/950F	0	3.32	PD16718161	3.32	
11/14/2024	CC16738941			0	(581.25)	CC16738941	(581.25)	
Parts Totals					729.87		729.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$729.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$729.87

INVOICE BALANCE	\$729.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$729.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
729.87	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

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	\$729.87
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 29337

ERNEST SPIERLING JR

2772 PLEASANTVIEW RD

PELLSTON MI 49769

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16695799		CW920661/259D3 AHQB	0	289.24	PD16695799	289.24	
11/07/2024	PD16710496			0	153.33	PD16710496	153.33	
11/11/2024	PD16720168			0	97.87	PD16720168	97.87	
Parts Totals					540.44		540.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$540.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$540.44

INVOICE BALANCE	\$540.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$540.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
540.44	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.

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	\$540.44
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 12149

NORTHERN MICHIGAN HARDWOODS

5151 MANTHEI RD

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/07/2024	SD16713788		DBT01655/IT28G	0	7,398.61	SD16713788	7,398.61	
Service Totals					7,398.61		7,398.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,398.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,398.61

INVOICE BALANCE	\$7,398.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,398.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,398.61	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.

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	\$7,398.61
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 12488

GREENWOOD CEMETERY

PO BOX 586

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16745063			0	30.60	PD16745063	30.60	
Parts Totals					30.60		30.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$30.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.60

INVOICE BALANCE	\$30.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30.60	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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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	\$30.60
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
PARTS								
09/13/2024	PD16510527		GTL01104/279D	48	3,904.49	PD16510527	3,904.49	
09/13/2024	PD16510558		GTL01104/279D	48	94.27	PD16510558	94.27	
09/13/2024	PD16513333		GTL01104/279D	48	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	\$4,944.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,944.06

INVOICE BALANCE	\$4,944.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,944.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	4,944.06	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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	\$4,944.06
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 56769

JACKS TRUCKING & EXCAVATING

6944 E MITCHELL RD

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16779525	305.5E2	CR500587/305.5E2	0	165.53	PD16779525	165.53	
Parts Totals							165.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$165.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$165.53

INVOICE BALANCE	\$165.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$165.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
165.53	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JACKS TRUCKING & EXCAVATING
6944 E MITCHELL RD
PETOSKEY MI 49770

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$165.53
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
PARTS								
11/27/2024	PD16779526	STOCK		0	79.92	PD16779526	79.92	
Parts Totals					79.92		79.92	
SERVICE								
11/13/2024	SD16731354		AY400688/910	0	3,996.00	SD16731354	3,996.00	
Service Totals					3,996.00		3,996.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,075.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,075.92

INVOICE BALANCE	\$4,075.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,075.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,075.92	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.

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	\$4,075.92
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
PARTS								
11/13/2024	PD16731382	0716	K5K01837/950H RP	0	1,107.13	PD16731382	1,107.13	
Parts Totals					1,107.13		1,107.13	
SERVICE								
11/13/2024	SD16731119		R9M00283/140M2	0	111.74	SD16731119	111.74	
11/21/2024	SD16762899		M5T01775/950GC Q	0	494.94	SD16762899	494.94	
11/23/2024	SD16768701		K5K01837/950H RP	0	6,841.24	SD16768701	6,841.24	
11/23/2024	SD16768715		B9E00479/160M	0	1,030.69	SD16768715	1,030.69	
Service Totals					8,478.61		8,478.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,585.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,585.74

INVOICE BALANCE	\$9,585.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,585.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,585.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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	\$9,585.74
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 92754

LUTHER & SONS LOGGING LLC

5709 M68 HWY

ROGERS CITY MI 49779

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16614872			20	491.88	PD16614872	491.88	
11/22/2024	PD16765429			0	434.14	PD16765429	434.14	
Parts Totals					926.02		926.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$926.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$926.02

INVOICE BALANCE	\$926.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$926.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
434.14	491.88	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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>

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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	\$926.02
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
PARTS								
10/03/2024	PD16586911	ROGER CITY	3T601878/745 T	28	695.81	PD16586911	695.81	
10/11/2024	PD16614949	ROGER CITY	3T601174/745	20	259.30	PD16614949	259.30	
10/30/2024	PD16681239	ROGER CITY	3T601878/745 T	1	1,500.43	PD16681239	1,500.43	
11/27/2024	PD16780236	745 ROGERS CITY	3T601174/745	0	416.03	PD16780236	416.03	
Parts Totals							2,871.57	
SERVICE								
10/02/2024	SD16582373		3T602174/745 T	29	660.44	SD16582373	660.44	
10/03/2024	SD16586745		3T602174/745 T	28	1,074.71	SD16586745	1,074.71	
10/23/2024	SD16656992		3T602174/745 T	8	1,799.68	SD16656992	1,799.68	
Service Totals							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	\$6,406.40
PAYMENT/CHARGE BALANCE	\$(810.69)
TOTAL AMOUNT DUE	\$5,595.71

INVOICE BALANCE	\$6,406.40
PAYMENT/CHARGE BALANCE	\$(810.69)
TOTAL AMOUNT DUE	\$5,595.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
416.03	5,990.37	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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	\$5,595.71
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 23153

PETERSON CONTRACTORS INC

PO BOX A

REINBECK IA 50669

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16765070	27998	RB907049/279D3	0	312.83	PD16765070	312.83	
11/22/2024	PD16765071	32035	YBM10595/320FL	0	719.05	PD16765071	719.05	
11/22/2024	PD16765167	FL52		0	16.23	PD16765167	16.23	
11/22/2024	PD16765168	FL52		0	82.38	PD16765168	82.38	
11/22/2024	PD16765170	27993		0	720.39	PD16765170	720.39	
11/22/2024	PD16765174	27993		0	55.05	PD16765174	55.05	
11/22/2024	PD16765177	27993		0	143.59	PD16765177	143.59	
11/22/2024	PD16765218	28904		0	10.03	PD16765218	10.03	
11/25/2024	PD16769168	28904		0	5.16	PD16769168	5.16	
11/26/2024	PD16775479	32035	YBM10595/320FL	0	625.86	PD16775479	625.86	
Parts Totals					2,690.57		2,690.57	
SERVICE								
11/21/2024	SD16760598	FL38	ML700857/TL1255	0	2,979.97	SD16760598	2,979.97	
Service Totals					2,979.97		2,979.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,670.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,670.54

INVOICE BALANCE	\$5,670.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,670.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,670.54	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

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	\$5,670.54
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
PARTS								
10/28/2024	PD16672733	SHDEX96930		3	7.74	PD16672733	7.74	
10/29/2024	PD16678335	SHDEX96943		2	7.74	PD16678335	7.74	
11/06/2024	PD16708129	SHDEX96592		0	68.09	PD16708129	68.09	
11/20/2024	PD16756749	SHDEX97165		0	15.48	PD16756749	15.48	
11/22/2024	PD16767813	SHDEX97097		0	331.78	PD16767813	331.78	
Parts Totals					430.83		430.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$430.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$430.83

INVOICE BALANCE	\$430.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$430.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
415.35	15.48	0.00	0.00	0.00	0.00	0.00

Title to goods remains with 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.

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	\$430.83
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8111005

TURF MASTERS LAWN & LANDSCAPE

PO BOX 3309

IOWA CITY IA 52244

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	SD16674225		H6604606/906M AR	3	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	\$381.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$381.45

INVOICE BALANCE	\$381.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$381.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	381.45	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.

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	\$381.45
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
SERVICE								
11/21/2024	SD16760912	LMT-149024		0	4,761.50	SD16760912	4,761.50	
11/21/2024	SD16761631	LMT-5159		0	9,964.67	SD16761631	9,964.67	
11/21/2024	SD16762125	LMT-149292		0	7,969.73	SD16762125	7,969.73	
Service Totals					22,695.90		22,695.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$22,695.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,695.90

INVOICE BALANCE	\$22,695.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,695.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,695.90	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

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	\$22,695.90
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 94190

L&W SUPPLY #7529

ONE ABC PKWY STE 941

BELOIT WI 53511-4466

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
04/30/2024	L16035311			184	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	\$9.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.86

INVOICE BALANCE	\$9.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	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	\$9.86
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8113097

KRAEMER NORTH AMERICA LLC

1 PLAINVIEW RD

PLAIN WI 53577

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16759849	CS3409101		0	72.77	PD16759849	72.77	
Parts Totals					72.77		72.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$72.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72.77

INVOICE BALANCE	\$72.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
72.77	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.

KRAEMER NORTH AMERICA LLC 1 PLAINVIEW RD PLAIN WI 53577

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$72.77
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8112959

FABICK CAT

1111 APPLGATE RD

MADISON WI 53713

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16633464	MSS125813CR		15	724.20	PD16633464	724.20	
Parts Totals					724.20		724.20	
SERVICE								
05/07/2024	SD16053672	ms35798-01-178249		177	377.62	SD16053672	377.62	
10/16/2024	SD16629196	GR03869-01		15	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
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INVOICE BALANCE	\$1,769.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,769.13

INVOICE BALANCE	\$1,769.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,769.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,391.51	0.00	0.00	0.00	0.00	377.62

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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	\$1,769.13
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
RENTAL								
10/30/2024	ER16682452		NAM00177/XQ2000	1	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
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INVOICE BALANCE	\$24,675.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,675.00

INVOICE BALANCE	\$24,675.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,675.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	24,675.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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	\$24,675.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8116745

AZCO INC

PO BOX 567

APPLETON WI 54912

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/11/2024	ES16614613	532904		40	2,056.40	ES16614613	2,056.40	
Sales Totals					2,056.40		2,056.40	
SERVICE								
11/19/2024	SD16751503	533816	GDZ10021/340 PQZ1+	0	7,102.63	SD16751503	7,102.63	
Service Totals					7,102.63		7,102.63	
RENTAL								
11/16/2024	ER16743590	534340	N9D01231/140M3 Z2	0	10,476.00	ER16743590	10,476.00	
11/22/2024	ER16764451	533816	GDZ10021/340 PQZ1+	0	15,610.03	ER16764451	15,610.03	
Rental Totals					26,086.03		26,086.03	

* 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	\$35,245.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,245.06

INVOICE BALANCE	\$35,245.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,245.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,188.66	0.00	2,056.40	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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	\$35,245.06
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
LATE FEE								
07/31/2023	L15077930			458	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
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INVOICE BALANCE	\$21.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21.30

INVOICE BALANCE	\$21.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	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	\$21.30
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8106117

ATTN 1001-A201

CARGILL INC

PO BOX 5832

ATTN: 1001-A201

MINNEAPOLIS MN 55440-5832

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16692193	4517521694		0	50.99	PD16692193	50.99	
Parts Totals					50.99		50.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$50.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50.99

INVOICE BALANCE	\$50.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50.99	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN 1001-A201 CARGILL INC 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	\$50.99
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
PARTS								
11/04/2024	PD16696080			0	448.07	PD16696080	448.07	
Parts Totals					448.07		448.07	
SERVICE								
11/01/2024	SD16692411		ZJB01588/D6TL	0	1,800.54	SD16692411	1,800.54	
11/04/2024	SD16696097		N9T00236/160M3 AWD	0	2,016.71	SD16696097	2,016.71	
11/04/2024	SD16696551		CW901946/259D3	0	1,341.49	SD16696551	1,341.49	
11/05/2024	SD16701519		N9T00236/160M3 AWD	0	569.02	SD16701519	569.02	
11/07/2024	SD16711200			0	544.19	SD16711200	544.19	
11/08/2024	SD16715683		N9T00236/160M3 AWD	0	4,306.04	SD16715683	4,306.04	
11/22/2024	SD16766621		CW924535/259D3	0	659.40	SD16766621	659.40	
11/22/2024	SD16766626		CW901946/259D3	0	1,222.58	SD16766626	1,222.58	
Service Totals					12,459.97		12,459.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,908.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,908.04

INVOICE BALANCE	\$12,908.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,908.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,908.04	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve 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	\$12,908.04
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28430

BUTLER MACHINERY CO

3401 33RD ST S

FARGO ND 58104

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/21/2024	ES16762274	M036152		0	396,514.76	ES16762274	396,514.76	
Sales Totals					396,514.76		396,514.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$396,514.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$396,514.76

INVOICE BALANCE	\$396,514.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$396,514.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
396,514.76	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BUTLER MACHINERY CO 3401 33RD ST S FARGO ND 58104

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$396,514.76
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26136

WHEELS LT

666 GARLAND PL

DES PLAINES IL 60016

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/10/2024	SD16497401	82H900101816	SDH01276/906H AR	81	2,279.82	SD16497401	2,279.82	
Service Totals					2,279.82		2,279.82	
LATE FEE								
11/30/2024	L16788267			0	15.96	L16788267	15.96	
Late fee Totals					15.96		15.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,295.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,295.78

INVOICE BALANCE	\$2,295.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,295.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.96	0.00	0.00	2,279.82	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

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	\$2,295.78
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
SERVICE								
07/26/2024	SD16337643			97	1,211.12	SD16337643	1,211.12	
Service Totals					1,211.12		1,211.12	
LATE FEE								
11/30/2024	L16788045			0	12.11	L16788045	12.11	
Late fee Totals					12.11		12.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,223.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,223.23

INVOICE BALANCE	\$1,223.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,223.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.11	0.00	0.00	0.00	1,211.12	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

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	\$1,223.23
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
SERVICE								
11/01/2023	SD15417869		JKT02777/C4.4 IND	365	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	\$344.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$344.23

INVOICE BALANCE	\$344.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$344.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	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	\$344.23
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26485

THOESSEN TRACTOR

3142 LINCOLN HWY

LYNWOOD IL 60411

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	SD16650202			9	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	\$2,613.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,613.33

INVOICE BALANCE	\$2,613.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,613.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,613.33	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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	\$2,613.33
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
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* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/03/2024	Wire	ACH	Took credit in error	(11,563.47)	2,793.24	

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$2,793.24
TOTAL AMOUNT DUE	\$2,793.24

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$2,793.24
TOTAL AMOUNT DUE	\$2,793.24

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	\$2,793.24
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
SALES								
10/14/2024	ES16620792	SARAH BOBBITT		37	66,000.00	ES16620792	66,000.00	
Sales Totals					66,000.00		66,000.00	
RENTAL								
11/19/2024	ER16748752	AMAZON - WALKER		11	1,200.00	ER16748752	1,200.00	
11/20/2024	ER16756330	AMAZON - WALKER		10	(1,200.00)	ER16756330	(1,200.00)	
11/20/2024	ER16756470	DDT6	AL600216/APS1000	10	24,860.00	ER16756470	24,860.00	
11/20/2024	ER16756480	DGR8	TP200385/XQ1140F	10	25,268.00	ER16756480	25,268.00	
Rental Totals					50,128.00		50,128.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$116,128.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116,128.00

INVOICE BALANCE	\$116,128.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116,128.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	50,128.00	66,000.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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	\$116,128.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 32100

A T & T SERVICES

PO BOX 66524

SAINT LOUIS MO 63166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/08/2024	SD16387363	WO# 11418208000001614	6HN01054/3516B PKG	24	1,158.58	SD16387363	1,158.58	
08/08/2024	SD16387373	WO# 11418208000001614	6HN01005/3516B PKG	24	1,158.58	SD16387373	1,158.58	
08/08/2024	SD16387379	WO# 11418208000001614	6HN01652/3516 PKG	24	1,158.58	SD16387379	1,158.58	
08/08/2024	SD16387387	WO# 11418208000001614	ZAP00207/3516B PKG	24	1,158.58	SD16387387	1,158.58	
08/28/2024	SD16456378	11418208000001612	6HN01054/3516B PKG	4	5,083.99	SD16456378	5,083.99	
08/28/2024	SD16457045	11418208000001610	6HN01005/3516B PKG	4	5,083.99	SD16457045	5,083.99	
08/28/2024	SD16457114	11418208000001613	ZAP00207/3516B PKG	4	5,083.99	SD16457114	5,083.99	
08/28/2024	SD16457119	11418208000001611	6HN01652/3516 PKG	4	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	

* 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	\$26,640.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,640.62

INVOICE BALANCE	\$26,640.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,640.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,670.34	24,970.28	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

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	\$26,640.62
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 14777

FERRELLGAS- CADILLAC

1 LIBERTY PLZ

LIBERTY MO 64068-2970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/14/2024	PD15864068	D2224		231	79.58	PD15864068	79.58	
Parts Totals					79.58		79.58	
LATE FEE								
01/31/2024	L15719238			274	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	\$91.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91.10

INVOICE BALANCE	\$91.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91.10

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	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	\$91.10
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 92417

ALLOY RESOURCES CORPORATION

PO BOX 309

FAYETTEVILLE AR 72702

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/08/2024	SD16715408	COMPANY SHUT DOWN	J3R06823/938M H3RQ	0	635.74	SD16715408	635.74	
Service Totals					635.74		635.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$635.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$635.74

INVOICE BALANCE	\$635.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$635.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
635.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ALLOY RESOURCES CORPORATION
PO BOX 309
FAYETTEVILLE AR 72702

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$635.74
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 23000

WARREN CAT

3601 N. GARNETT ROAD

TULSA OK 74116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16780446	0088136		3	71.09	PD16780446	71.09	
Parts Totals					71.09		71.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$71.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$71.09

INVOICE BALANCE	\$71.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$71.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	71.09	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WARREN CAT 3601 N. GARNETT ROAD TULSA OK 74116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$71.09
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 23136

HOLT CAT - V150050

PO BOX 540788

DALLAS TX 75354

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2022	L13904279			792	203.64	L13904279	203.64	
09/30/2022	L14015698			762	265.61	L14015698	265.61	
10/31/2022	L14124026			731	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	\$743.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$743.72

INVOICE BALANCE	\$743.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$743.72

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	\$743.72
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
SERVICE								
12/08/2023	SD15543073	C1-249710		328	1,305.54	SD15543073	1,305.54	
01/17/2024	SD15662776	C1-243626	81Z12175/3412 PKG	288	1,158.52	SD15662776	1,158.52	
Service Totals					2,464.06		2,464.06	
LATE FEE								
03/31/2024	L15924041			214	10.44	L15924041	10.44	
04/30/2024	L16035294			184	18.47	L16035294	18.47	
05/31/2024	L16148347			153	25.46	L16148347	25.46	
06/30/2024	L16251889			123	24.65	L16251889	24.65	
07/31/2024	L16361439			92	25.46	L16361439	25.46	
08/31/2024	L16472770			61	25.46	L16472770	25.46	
09/30/2024	L16576570			31	24.65	L16576570	24.65	
10/31/2024	L16693600			0	25.46	L16693600	25.46	
11/30/2024	L16787957			0	24.65	L16787957	24.65	
Late fee Totals					204.70		204.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,668.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,668.76

INVOICE BALANCE	\$2,668.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,668.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50.11	0.00	24.65	25.46	25.46	24.65	2,518.43

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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	\$2,668.76
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
SALES								
03/19/2024	ES15880866			256	13,006.54	ES15880866	13,006.54	
Sales Totals					13,006.54		13,006.54	
LATE FEE								
09/30/2024	L16576921			31	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
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INVOICE BALANCE	\$13,136.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,136.61

INVOICE BALANCE	\$13,136.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,136.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	130.07	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	\$13,136.61
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
PARTS								
10/16/2018	PD9200531			2207	(551.77)	PD9200531	(369.77)	
Parts Totals					(551.77)		(369.77)	
SERVICE								
08/08/2024	SD16384367	4500595879	4KC00463/G3512 PKG	84	14,876.62	SD16384367	14,876.62	
Service Totals					14,876.62		14,876.62	
RENTAL								
08/20/2019	ER10197535	4500270750		1899	(424.00)	ER10197535	(424.00)	
06/21/2024	ER16217960	4500588356	DKS01048/336 PQZ1+	132	13,599.00	ER16217960	5,553.00	
07/01/2024	ER16247887	4500588356	DKS01474/336 PQZ3	122	3,185.00	ER16247887	3,185.00	
07/19/2024	ER16313384	4500595586	SCZ40001/330GC PQ	104	7,972.07	ER16313384	7,972.07	
08/05/2024	ER16370769	4500595586	DKS01048/336 PQZ1+	87	11,826.36	ER16370769	11,826.36	
Rental Totals					36,158.43		28,112.43	
LATE FEE								
10/31/2024	L16693908			0	127.49	L16693908	127.49	
11/30/2024	L16788269			0	392.55	L16788269	392.55	
Late fee Totals					520.04		520.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$43,139.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,139.32

INVOICE BALANCE	\$43,139.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$43,139.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
520.04	0.00	0.00	26,702.98	7,972.07	8,738.00	(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 77210-4559

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$43,139.32
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 23380

MUSTANG TRACTOR & EQUIPMENT

ATTN SALES DEPARTMENT

PO BOX 1373

HOUSTON TX 77251-1373

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	PD16743093			0	425.37	PD16743093	425.37	
Parts Totals					425.37		425.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$425.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$425.37

INVOICE BALANCE	\$425.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$425.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
425.37	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.

MUSTANG TRACTOR & EQUIPMENT
ATTN SALES DEPARTMENT
PO BOX 1373
HOUSTON TX 77251-1373

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$425.37
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
RENTAL								
08/05/2024	ER16367564	082401-69		87	31,320.00	ER16367564	31,320.00	
Rental Totals					31,320.00		31,320.00	
LATE FEE								
11/30/2024	L16787950			0	281.88	L16787950	281.88	
Late fee Totals					281.88		281.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$31,601.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,601.88

INVOICE BALANCE	\$31,601.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,601.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
281.88	0.00	0.00	31,320.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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	\$31,601.88
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
LATE FEE								
09/30/2024	L16576526			31	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	\$14.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.94

INVOICE BALANCE	\$14.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	14.94	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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	\$14.94
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
RENTAL								
11/30/2024	ER16783832		X4R00288/XQ400	0	4,920.80	ER16783832	4,920.80	
Rental Totals					4,920.80		4,920.80	
LATE FEE								
01/31/2024	L15719423			274	51.60	L15719423	51.60	
02/29/2024	L15822825			245	45.35	L15822825	45.35	
03/31/2024	L15924190			214	48.47	L15924190	48.47	
04/30/2024	L16035448			184	46.91	L16035448	46.91	
05/31/2024	L16148500			153	48.47	L16148500	48.47	
06/30/2024	L16252036			123	46.91	L16252036	46.91	
07/31/2024	L16361603			92	48.47	L16361603	48.47	
08/31/2024	L16472911			61	48.47	L16472911	48.47	
09/30/2024	L16576720			31	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
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INVOICE BALANCE	\$5,352.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,352.36

INVOICE BALANCE	\$5,352.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,352.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,920.80	0.00	46.91	48.47	48.47	46.91	240.80

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

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	\$5,352.36
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
LATE FEE								
04/30/2024	L16035659			184	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	\$16.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.67

INVOICE BALANCE	\$16.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.67

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	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	\$16.67
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
SERVICE								
02/07/2024	SD15736124	400202093	2WB04733/3406 PKG	237	985.00	SD15736124	985.00	
09/05/2024	SD16483685	4000245283		26	16,241.02	SD16483685	16,241.02	
Service Totals					17,226.02		17,226.02	
LATE FEE								
11/30/2024	L16788023			0	9.85	L16788023	9.85	
Late fee Totals					9.85		9.85	

* 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	\$17,235.87
PAYMENT/CHARGE BALANCE	\$(1,745.45)
TOTAL AMOUNT DUE	\$15,490.42

INVOICE BALANCE	\$17,235.87
PAYMENT/CHARGE BALANCE	\$(1,745.45)
TOTAL AMOUNT DUE	\$15,490.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.85	16,241.02	0.00	0.00	0.00	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	\$15,490.42
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
SERVICE								
06/14/2024	SD16195472	US3460016597	0769084/180ROZD	139	2,102.94	SD16195472	2,102.94	
11/11/2024	SD16723725	WA-01-MichiganCAT-05102024	0769084/180ROZD	0	1,270.94	SD16723725	1,270.94	
Service Totals					3,373.88		3,373.88	
LATE FEE								
02/29/2024	L15822997			245	19.88	L15822997	19.88	
03/31/2024	L15924389			214	22.58	L15924389	22.58	
09/30/2024	L16576923			31	12.62	L16576923	12.62	
10/31/2024	L16693909			0	21.73	L16693909	21.73	
11/30/2024	L16788270			0	21.03	L16788270	21.03	
Late fee Totals					97.84		97.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,471.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,471.72

INVOICE BALANCE	\$3,471.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,471.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,313.70	0.00	12.62	0.00	0.00	2,102.94	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	\$3,471.72
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8116562

CHARLES SCHWAB

PO BOX 636009

LITTLETON CO 80163

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	SD16756316	PO165331	X16G276614/C250N6	0	486.54	SD16756316	486.54	
Service Totals					486.54		486.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$486.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$486.54

INVOICE BALANCE	\$486.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$486.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
486.54	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

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	\$486.54
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 19518

EMPIRE MACHINERY COMPANY

1725 S COUNTRY CLUB

MESA AZ 85210

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/07/2023	PD15217087	01C354396-0483		420	408.22	PD15217087	408.22	
01/02/2024	PD15607900	01c384019ee0483		303	1,337.02	PD15607900	503.05	
11/01/2024	PD16692827	00S936966		0	2,413.73	PD16692827	2,413.73	
11/18/2024	PD16748127	A1S002876		0	301.34	PD16748127	301.34	
Parts Totals					4,460.31		3,626.34	
LATE FEE								
04/30/2024	L16035660			184	8.94	L16035660	8.94	
05/31/2024	L16148699			153	9.42	L16148699	9.42	
06/30/2024	L16252248			123	9.11	L16252248	9.11	
07/31/2024	L16361816			92	9.42	L16361816	9.42	
08/31/2024	L16473094			61	9.42	L16473094	9.42	
09/30/2024	L16576924			31	9.11	L16576924	9.11	
10/31/2024	L16693910			0	9.42	L16693910	9.42	
11/30/2024	L16788271			0	9.11	L16788271	9.11	
Late fee Totals					73.95		73.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/22/2020	Lock box	927153	Duplicate	(2,605.00)	(1,370.00)	
12/30/2021	Lock box	950982	Duplicate	(51.09)	(51.09)	

INVOICE BALANCE	\$3,700.29
PAYMENT/CHARGE BALANCE	\$(1,421.09)
TOTAL AMOUNT DUE	\$2,279.20

INVOICE BALANCE	\$3,700.29
PAYMENT/CHARGE BALANCE	\$(1,421.09)
TOTAL AMOUNT DUE	\$2,279.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,733.60	0.00	9.11	9.42	9.42	9.11	929.63

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EMPIRE MACHINERY COMPANY
1725 S COUNTRY CLUB
MESA AZ 85210

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,279.20
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 33905

CASHMAN EQUIPMENT

3300 SAINT ROSE PKWY

HENDERSON NV 89052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/14/2024	PD15762964	02C008801-0550		260	85.35	PD15762964	85.35	
02/24/2024	PD15798348	76S359194-0483		250	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
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INVOICE BALANCE	\$89.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89.97

INVOICE BALANCE	\$89.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89.97

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

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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	\$89.97
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
PARTS								
10/09/2024	PD16605485	19446041.015455		22	165.14	PD16605485	165.14	
10/09/2024	PD16605542	19446041.015455		22	117.66	PD16605542	117.66	
Parts Totals					282.80		282.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$282.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$282.80

INVOICE BALANCE	\$282.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$282.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	282.80	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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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	\$282.80
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8114542

POWER PLUS

5500 E LA PALMA AVE

ANAHEIM CA 92807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	ER16762183	G139799	X5M00417/XQ500	0	12,977.00	ER16762183	12,977.00	
11/25/2024	ER16770846	G139799		0	3,347.48	ER16770846	3,347.48	
Rental Totals					16,324.48		16,324.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$16,324.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,324.48

INVOICE BALANCE	\$16,324.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,324.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,324.48	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

POWER PLUS
5500 E LA PALMA AVE
ANAHEIM CA 92807

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16,324.48
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28262

QUINN COMPANY

10273 S GOLDEN STATE

SELMA CA 93662

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	L16473095			61	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
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INVOICE BALANCE	\$46.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46.55

INVOICE BALANCE	\$46.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	46.55	0.00	0.00	0.00

Title to goods remains with 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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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	\$46.55
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
PARTS								
11/28/2023	PD15504005	PRT048811		338	65.72	PD15504005	65.72	
12/04/2023	PD15522945	prt047589		332	(5.22)	PD15522945	(5.22)	
11/20/2024	PD16757843	PRT062867		0	1,816.82	PD16757843	1,816.82	
Parts Totals							1,877.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,877.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,877.32

INVOICE BALANCE	\$1,877.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,877.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,816.82	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.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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	\$1,877.32
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

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
SERVICE								
10/25/2024	SD16666350	14270435	ZJB01274/D6T	0	369.62	SD16666350	369.62	
11/07/2024	SD16710190	14309915		0	2,948.77	SD16710190	2,948.77	
11/09/2024	SD16719034	14318080	7LN00398/826G	0	979.76	SD16719034	979.76	
11/13/2024	SD16734675	143331617	7LN00398/826G	0	2,707.79	SD16734675	2,707.79	
11/21/2024	SD16763290	14357242	7LN00398/826G	0	1,078.70	SD16763290	1,078.70	
Service Totals							8,084.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,084.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,084.64

INVOICE BALANCE	\$8,084.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,084.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,084.64	0.00	0.00	0.00	0.00	0.00	0.00

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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	\$8,084.64
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576