

STATEMENT

11/30/2024

Account Number: 24280

BEHNKE WAREHOUSE

PO BOX 2102

BATTLE CREEK MI 49016

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16779811			3	565.27	PD16779811	565.27	
Parts Totals					565.27		565.27	

* 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	xxxx0817(Payment in Process)		(565.27)	(565.27)	

INVOICE BALANCE	\$565.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$565.27

INVOICE BALANCE	\$565.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$565.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	565.27	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

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

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

BEHNKE WAREHOUSE
PO BOX 2102
BATTLE CREEK MI 49016

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

AMOUNT DUE	\$565.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 23874

ATTN: FINANCIAL SERVICE CENTER

KELLOGG USA, INC

PO BOX 1988

BATTLE CREEK MI 49016-1988

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	SD16733184	4801505195	90N67190/3208 PKG	0	3,325.09	SD16733184	3,325.09	
Service Totals					3,325.09		3,325.09	

* 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	\$3,325.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,325.09

INVOICE BALANCE	\$3,325.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,325.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,325.09	0.00	0.00	0.00	0.00	0.00	0.00

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ATTN: FINANCIAL SERVICE CENTER
 KELLOGG USA, INC
 PO BOX 1988
 BATTLE CREEK MI 49016-1988

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

AMOUNT DUE	\$3,325.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16700

B & Z COMPANY

1001 CLARKE AVE

BENTON HARBOR MI 49022

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16754688			0	57.53	PD16754688	57.53	
11/29/2024	PD16783449			0	52.57	PD16783449	52.57	
Parts Totals					110.10		110.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$110.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$110.10

INVOICE BALANCE	\$110.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$110.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
110.10	0.00	0.00	0.00	0.00	0.00	0.00

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B & Z COMPANY 1001 CLARKE AVE BENTON HARBOR MI 49022

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

AMOUNT DUE	\$110.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34596

MARTIN BROS MILL & FDRY CO

PO BOX 246

BENTON HARBOR MI 49023

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/26/2024	PD16234012	163611		127	51.44	PD16234012	51.44	
07/10/2024	PD16276843	163611		113	(51.44)	PD16276843	(51.44)	
10/31/2024	PD16687344	979004		0	105.24	PD16687344	105.24	
Parts Totals					105.24		105.24	
SERVICE								
11/27/2024	SD16779870	979012	APB00263/345B MH	0	1,504.04	SD16779870	1,504.04	
Service Totals					1,504.04		1,504.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,609.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,609.28

INVOICE BALANCE	\$1,609.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,609.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,609.28	0.00	0.00	0.00	(51.44)	51.44	0.00

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

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MARTIN BROS MILL & FDRY CO
 PO BOX 246
 BENTON HARBOR MI 49023

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

AMOUNT DUE	\$1,609.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 98295

THE FIRM PLUMBING PROFESSIONAL INC

105 S PARK RD

BENTON HARBOR MI 49022

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/01/2024	SD16573895		LJ200545/300.9D	30	761.35	SD16573895	761.35	
10/01/2024	SD16574135		EZW00918/257D A2Q	30	635.74	SD16574135	635.74	
Service Totals					1,397.09		1,397.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/27/2024	Credit card	xxxx0009(Payment in Process)		(1,397.09)	(1,397.09)	

INVOICE BALANCE	\$1,397.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,397.09

INVOICE BALANCE	\$1,397.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,397.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,397.09	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.

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THE FIRM PLUMBING PROFESSIONAL INC
105 S PARK RD
BENTON HARBOR MI 49022

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

AMOUNT DUE	\$1,397.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 15412

HI-TECH ELECTRIC COMPANY

839 LENOX AVE

PORTAGE MI 49024

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/25/2024	ES16667693	2023-107	T9700415/C7.1 PKG	6	338,845.50	ES16667693	338,845.50	
Sales Totals					338,845.50		338,845.50	
RENTAL								
10/30/2024	ER16683987	HTE-23263	X4R00416/XQ400	1	4,302.00	ER16683987	4,302.00	
11/25/2024	ER16771421	OP#HTE-23198	X3R01186/XQ300	0	2,601.00	ER16771421	2,601.00	
Rental Totals					6,903.00		6,903.00	

* 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	\$345,748.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$345,748.50

INVOICE BALANCE	\$345,748.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$345,748.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,601.00	343,147.50	0.00	0.00	0.00	0.00	0.00

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HI-TECH ELECTRIC COMPANY
839 LENOX AVE
PORTAGE MI 49024

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

AMOUNT DUE	\$345,748.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21756
 MODERT EXCAVATING INC
 723 BAWDEN RD
 BRONSON MI 49028

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/12/2023	SD1555309		RKG01475/D5GL A	324	12,700.75	SD1555309	1,005.50	
Service Totals					12,700.75		1,005.50	
LATE FEE								
09/30/2024	L16576528			31	15.06	L16576528	15.06	
10/31/2024	L16693567			0	15.56	L16693567	15.56	
11/30/2024	L16787921			0	10.06	L16787921	10.06	
Late fee Totals					40.68		40.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,046.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,046.18

INVOICE BALANCE	\$1,046.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,046.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.62	0.00	15.06	0.00	0.00	0.00	1,005.50

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

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MODERT EXCAVATING INC
 723 BAWDEN RD
 BRONSON MI 49028

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

AMOUNT DUE	\$1,046.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34698

CASS COUNTY ROAD COMMISSION

340 N OKEEFE ST

CASSOPOLIS MI 49031

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	PD16740461	249	66800217/AP655	0	158.24	PD16740461	158.24	
11/15/2024	PD16740463	120		0	605.24	PD16740463	605.24	
11/18/2024	PD16744645	110		0	71.03	PD16744645	71.03	
11/18/2024	PD16744684	182		0	164.67	PD16744684	164.67	
11/18/2024	PD16744685	182		0	215.11	PD16744685	215.11	
11/18/2024	PD16744687	180		0	96.52	PD16744687	96.52	
11/18/2024	PD16744688	180		0	316.44	PD16744688	316.44	
11/18/2024	PD16745228	MULTIPLE		0	(1,917.72)	PD16745228	(1,917.72)	
11/19/2024	PD16749486	312		0	471.15	PD16749486	471.15	
11/19/2024	PD16749487	312		0	2,956.33	PD16749487	2,956.33	
11/22/2024	PD16764599	106		0	542.34	PD16764599	542.34	
11/22/2024	PD16764600	106		0	542.34	PD16764600	542.34	
11/27/2024	PD16779329	182		0	13.69	PD16779329	13.69	
11/27/2024	PD16779333	182		0	90.04	PD16779333	90.04	
11/29/2024	PD16783434	106		0	512.59	PD16783434	512.59	
11/29/2024	PD16783435	106		0	0.20	PD16783435	0.20	
Parts Totals					4,838.21		4,838.21	

* 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	\$4,838.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,838.21

INVOICE BALANCE	\$4,838.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,838.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,838.21	0.00	0.00	0.00	0.00	0.00	0.00

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CASS COUNTY ROAD COMMISSION
 340 N OKEEFE ST
 CASSOPOLIS MI 49031

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

AMOUNT DUE	\$4,838.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 22173

STOUT EXCAVATING COMPANY, INC

BRIAN STOUT

PO BOX 797

COLDWATER MI 49036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/11/2024	SD16721259			0	3,121.36	SD16721259	3,121.36	
11/25/2024	SD16770670		3JW00661/950G	0	2,782.50	SD16770670	2,782.50	
Service Totals					5,903.86		5,903.86	

* 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	\$5,903.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,903.86

INVOICE BALANCE	\$5,903.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,903.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,903.86	0.00	0.00	0.00	0.00	0.00	0.00

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STOUT EXCAVATING COMPANY, INC BRIAN STOUT
PO BOX 797
COLDWATER MI 49036

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

AMOUNT DUE	\$5,903.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8116849

LAKEHOUSE COLDWATER

150 NORTSHORE DR

COLDWATER MI 49036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/16/2024	SD16417517		2046105/SG035	76	1,528.52	SD16417517	1,528.52	
Service Totals					1,528.52		1,528.52	
LATE FEE								
11/30/2024	L16788130			0	8.15	L16788130	8.15	
Late fee Totals					8.15		8.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,536.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,536.67

INVOICE BALANCE	\$1,536.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,536.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.15	0.00	0.00	1,528.52	0.00	0.00	0.00

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LAKEHOUSE COLDWATER
150 NORTSHORE DR
COLDWATER MI 49036

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

AMOUNT DUE	\$1,536.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8104486

WESTROCK BATTLE CREEK

177 ANGELL STREET

BATTLE CREEK MI 49037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	ER16684640		201102100014/1600HAF	0	9,042.30	ER16684640	9,042.30	
11/25/2024	ER16773195		201102100014/1600HAF	0	9,042.30	ER16773195	9,042.30	
Rental Totals					18,084.60		18,084.60	

* 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	\$18,084.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,084.60

INVOICE BALANCE	\$18,084.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,084.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,084.60	0.00	0.00	0.00	0.00	0.00	0.00

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WESTROCK BATTLE CREEK 177 ANGELL STREET BATTLE CREEK MI 49037

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

AMOUNT DUE	\$18,084.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8954
QUALITY PAVING CO
PO BOX 89
COLOMA MI 49038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/21/2024	PD16540343			40	239.21	PD16540343	239.21	
09/21/2024	PD16540345			40	854.20	PD16540345	854.20	
09/30/2024	PD16571290		FDP08304/420D CH	31	241.51	PD16571290	241.51	
10/01/2024	PD16572743		FDP08304/420D CH	30	124.52	PD16572743	124.52	
10/03/2024	PD16583462			28	438.01	PD16583462	438.01	
10/11/2024	PD16617488			20	(241.27)	PD16617488	(241.27)	
Parts Totals					1,656.18		1,656.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,656.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,656.18

INVOICE BALANCE	\$1,656.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,656.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	321.26	1,334.92	0.00	0.00	0.00	0.00

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

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QUALITY PAVING CO PO BOX 89 COLOMA MI 49038

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

AMOUNT DUE	\$1,656.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8114057

FOUR SEASONS EXCAVATING

2611 CARTER RD

COLOMA MI 49038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16775502		AN401762/304 ATQ+	4	147.79	PD16775502	147.79	
Parts Totals					147.79		147.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$147.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147.79

INVOICE BALANCE	\$147.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	147.79	0.00	0.00	0.00	0.00	0.00

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

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

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FOUR SEASONS EXCAVATING 2611 CARTER RD COLOMA MI 49038

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

AMOUNT DUE	\$147.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 57395
ARMANDO ARELLANO
36197 M-140 HWY
COVERT MI 49043

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2023	PD15383924		PDT02004/262B	374	150.19	PD15383924	150.19	
Parts Totals					150.19		150.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$150.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.19

INVOICE BALANCE	\$150.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$150.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	150.19

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ARMANDO ARELLANO 36197 M-140 HWY COVERT MI 49043

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

AMOUNT DUE	\$150.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25024

CROSS EXCAVATING

PO BOX 492

DOWAGIAC MI 49047

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	PD16471680			58	(327.03)	PD16471680	(327.03)	
09/17/2024	PD16524075			44	(137.39)	PD16524075	(137.39)	
10/30/2024	PD16680608			1	(243.97)	PD16680608	(243.97)	
11/18/2024	PD16744570			0	600.39	PD16744570	600.39	
11/18/2024	PD16744571			0	2,570.44	PD16744571	2,570.44	
11/18/2024	PD16744709		CRD02604/938G RQ	0	116.28	PD16744709	116.28	
11/18/2024	PD16744710		CRD02604/938G RQ	0	1,145.07	PD16744710	1,145.07	
11/19/2024	PD16749480			0	186.27	PD16749480	186.27	
11/19/2024	PD16749482			0	40.96	PD16749482	40.96	
11/19/2024	PD16749483			0	186.27	PD16749483	186.27	
11/19/2024	PD16749484			0	168.22	PD16749484	168.22	
11/19/2024	PD16749485			0	105.78	PD16749485	105.78	
11/21/2024	PD16759734			0	249.20	PD16759734	249.20	
Parts Totals					4,660.49		4,660.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/16/2024	Check	58164	Overpayment	(3,794.30)	(2,257.75)	
06/13/2024	Check	58303	Overpayment	(394.57)	(43.15)	

INVOICE BALANCE	\$4,660.49
PAYMENT/CHARGE BALANCE	\$(2,300.90)
TOTAL AMOUNT DUE	\$2,359.59

INVOICE BALANCE	\$4,660.49
PAYMENT/CHARGE BALANCE	\$(2,300.90)
TOTAL AMOUNT DUE	\$2,359.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,368.88	(243.97)	(464.42)	0.00	0.00	0.00	0.00

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

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

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CROSS EXCAVATING
PO BOX 492
DOWAGIAC MI 49047

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

AMOUNT DUE	\$2,359.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8113120

 RICHARD DRAKE
 23015 DEWEY LAKE ST
 DOWAGIAC MI 49047

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16773294			5	86.91	PD16773294	86.91	
11/29/2024	PD16783316			1	39.62	PD16783316	39.62	
11/29/2024	PD16783318			1	(29.19)	PD16783318	(29.19)	
Parts Totals					97.34		97.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/29/2024	Cash	CASH(Payment in Process)		(57.72)	(57.72)	

INVOICE BALANCE	\$97.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97.34

INVOICE BALANCE	\$97.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$97.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	97.34	0.00	0.00	0.00	0.00	0.00

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RICHARD DRAKE
 23015 DEWEY LAKE ST
 DOWAGIAC MI 49047

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

AMOUNT DUE	\$97.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 30034

WILLIAMS A-1 EXPERT TREE SERVICES

57710 M 51ST S

DOWAGIAC MI 49047-9626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16748113	928	DJD01524/928G LS	0	90.04	PD16748113	90.04	
11/18/2024	PD16748114	928	DJD01524/928G LS	0	420.82	PD16748114	420.82	
11/18/2024	PD16748115	928	DJD01524/928G LS	0	25.72	PD16748115	25.72	
11/18/2024	PD16748118	938	SWL01010/938K HRQ	0	319.03	PD16748118	319.03	
11/18/2024	PD16748120	903C	MW400205/903C A+	0	135.23	PD16748120	135.23	
11/18/2024	PD16748121	903C	MW400205/903C A+	0	134.12	PD16748121	134.12	
11/18/2024	PD16748122	903C	MW400205/903C A+	0	34.57	PD16748122	34.57	
Parts Totals					1,159.53		1,159.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,159.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,159.53

INVOICE BALANCE	\$1,159.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,159.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,159.53	0.00	0.00	0.00	0.00	0.00	0.00

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WILLIAMS A-1 EXPERT TREE SERVICES
57710 M 51ST S
DOWAGIAC MI 49047-9626

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

AMOUNT DUE	\$1,159.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27411

AGGREGATE RESOURCES INC

1500 RIVER ST

KALAMAZOO MI 49048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690867	x3858		0	2.69	PD16690867	2.69	
11/12/2024	PD16725005	X-1647		0	187.72	PD16725005	187.72	
11/12/2024	PD16725010	X-1647		0	65.97	PD16725010	65.97	
11/12/2024	PD16725013	X-1647		0	42.35	PD16725013	42.35	
11/12/2024	PD16725015	X-1647		0	210.45	PD16725015	210.45	
11/12/2024	PD16725018	X-1647		0	147.52	PD16725018	147.52	
11/13/2024	PD16730557	x2379		0	14.00	PD16730557	14.00	
11/13/2024	PD16730558	x2379		0	24.28	PD16730558	24.28	
11/18/2024	PD16744703	S171		0	49.44	PD16744703	49.44	
11/18/2024	PD16744705	S171		0	36.73	PD16744705	36.73	
11/19/2024	PD16749736	x1647		0	4.08	PD16749736	4.08	
11/21/2024	PD16761458	X-1486		0	1,475.08	PD16761458	1,475.08	
11/21/2024	PD16761667	X-1647		0	16.48	PD16761667	16.48	
11/26/2024	PD16774375	x767	AWH00286/980G	0	572.47	PD16774375	572.47	
11/26/2024	PD16774377	x767	AWH00286/980G	0	614.92	PD16774377	614.92	
11/26/2024	PD16774378	x767	AWH00286/980G	0	155.67	PD16774378	155.67	
11/26/2024	PD16774379	X767		0	145.34	PD16774379	145.34	
11/26/2024	PD16774380	X767		0	651.97	PD16774380	651.97	
11/27/2024	PD16779736	X767		0	118.32	PD16779736	118.32	
11/27/2024	PD16779738	X767		0	588.74	PD16779738	588.74	
11/27/2024	PD16779785	X767		0	5.00	PD16779785	5.00	
11/29/2024	PD16783453	X-1647		0	32.12	PD16783453	32.12	
Parts Totals					5,161.34		5,161.34	
SERVICE								
11/19/2024	SD16750870	X-1647	SLH00644/TH580B A	0	660.44	SD16750870	660.44	
Service Totals					660.44		660.44	

* 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	\$5,821.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,821.78

INVOICE BALANCE	\$5,821.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,821.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,821.78	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.

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AGGREGATE RESOURCES INC
1500 RIVER ST
KALAMAZOO MI 49048

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

AMOUNT DUE	\$5,821.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 35405

WATTS CONSTRUCTION COMPANY INC

5071 GULL RD

KALAMAZOO MI 49048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16744745	420F	HWD00522/420F2IT C+	0	270.31	PD16744745	270.31	
11/18/2024	PD16744747	420F	HWD00522/420F2IT C+	0	89.73	PD16744747	89.73	
11/22/2024	PD16765866	MULTIPLE		0	(255.56)	PD16765866	(255.56)	
Parts Totals					104.48		104.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$104.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$104.48

INVOICE BALANCE	\$104.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$104.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
104.48	0.00	0.00	0.00	0.00	0.00	0.00

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WATTS CONSTRUCTION COMPANY INC 5071 GULL RD KALAMAZOO MI 49048

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

AMOUNT DUE	\$104.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8109488

C2 EXCAVATING

5103 SAVANNAH AVE

KALAMAZOO MI 49048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16596264			24	1,510.77	PD16596264	1,510.77	
10/07/2024	PD16596265			24	1,007.26	PD16596265	1,007.26	
10/09/2024	PD16606257			22	45.70	PD16606257	45.70	
10/16/2024	PD16630776			15	23.93	PD16630776	23.93	
10/16/2024	PD16630777			15	23.93	PD16630777	23.93	
10/23/2024	PD16658895			8	312.18	PD16658895	312.18	
10/24/2024	PD16661506			7	933.83	PD16661506	933.83	
10/28/2024	PD16671863	KRS01277		3	1,246.98	PD16671863	1,246.98	
10/28/2024	PD16671867	KRS01277		3	69.66	PD16671867	69.66	
10/28/2024	PD16671870	KRS01277		3	1,082.54	PD16671870	1,082.54	
10/28/2024	PD16671871	KRS01277		3	2.80	PD16671871	2.80	
10/28/2024	PD16671873	KRS01277		3	139.11	PD16671873	139.11	
10/29/2024	PD16676879			2	78.02	PD16676879	78.02	
10/29/2024	PD16677944			2	100.86	PD16677944	100.86	
10/29/2024	PD16677945		KRS02426/980M	2	679.61	PD16677945	679.61	
10/31/2024	PD16689159			0	59.48	PD16689159	59.48	
11/11/2024	PD16723953	980M KRS02426		0	167.81	PD16723953	167.81	
11/20/2024	PD16755708	980M		0	(859.38)	PD16755708	(859.38)	
11/22/2024	PD16765196			0	26.64	PD16765196	26.64	
Parts Totals					6,651.73		6,651.73	
LATE FEE								
09/30/2024	L16576670			31	59.75	L16576670	59.75	
10/31/2024	L16693683			0	53.75	L16693683	53.75	
Late fee Totals					113.50		113.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,765.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,765.23

INVOICE BALANCE	\$6,765.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,765.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(551.70)	7,257.18	59.75	0.00	0.00	0.00	0.00

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

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C2 EXCAVATING
5103 SAVANNAH AVE
KALAMAZOO MI 49048

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

AMOUNT DUE	\$6,765.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14849

VDS FARMS LLC

PO BOX 135

FULTON MI 49052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/23/2024	PD16540912	1962		38	236.05	PD16540912	236.05	
11/21/2024	PD16762575			0	272.23	PD16762575	272.23	
Parts Totals					508.28		508.28	
SERVICE								
09/16/2024	SD16517352		88110515/C7.1 IND	45	663.02	SD16517352	663.02	
Service Totals					663.02		663.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,171.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,171.30

INVOICE BALANCE	\$1,171.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,171.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
272.23	0.00	899.07	0.00	0.00	0.00	0.00

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

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VDS FARMS LLC
 PO BOX 135
 FULTON MI 49052

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

AMOUNT DUE	\$1,171.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 95917
 BELL'S BREWERY INC
 8938 KRUM AVE
 GALESBURG MI 49053

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16744672	PO071945		0	2,333.48	PD16744672	2,333.48	
Parts Totals					2,333.48		2,333.48	
SERVICE								
11/08/2024	SD16717372	E60302	NAP00980/C15 PKG	0	1,972.00	SD16717372	1,972.00	
Service Totals					1,972.00		1,972.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,305.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,305.48

INVOICE BALANCE	\$4,305.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,305.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,305.48	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.

BELL'S BREWERY INC 8938 KRUM AVE GALESBURG MI 49053

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

AMOUNT DUE	\$4,305.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 9099

PILLAR MFG.

PO BOX 414

GOBLES MI 49055

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16762269	33074-24		0	738.64	PD16762269	738.64	
11/21/2024	PD16762270	33074-24		0	527.60	PD16762270	527.60	
Parts Totals					1,266.24		1,266.24	

* 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	\$1,266.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,266.24

INVOICE BALANCE	\$1,266.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,266.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,266.24	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.

PILLAR MFG.
PO BOX 414
GOBLES MI 49055

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

AMOUNT DUE	\$1,266.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 43269

NOBEL FAMILY DAIRY LLC

25360 12TH AVE

GOBLES MI 49055

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715526		R4D00747/236D3 A2Q	0	215.54	PD16715526	215.54	
Parts Totals					215.54		215.54	
SERVICE								
11/11/2024	SD16719566		KXL02481/236D3 A2Q	0	208.99	SD16719566	208.99	
11/15/2024	SD16742275		KXL02481/236D3 A2Q	0	128.79	SD16742275	128.79	
Service Totals					337.78		337.78	

* 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	\$553.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$553.32

INVOICE BALANCE	\$553.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$553.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
553.32	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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NOBEL FAMILY DAIRY LLC
25360 12TH AVE
GOBLES MI 49055

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

AMOUNT DUE	\$553.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28238

SOUTHWEST TRANSPORT CO

137 HILLSBOROUGH ST

HARTFORD MI 49057

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/14/2024	PD16080482			170	(7.07)	PD16080482	(7.07)	
11/13/2024	PD16733197		FTL00457/259D +	0	107.61	PD16733197	107.61	
11/13/2024	PD16734245		FTL00457/259D +	0	231.18	PD16734245	231.18	
11/14/2024	PD16735642			0	270.40	PD16735642	270.40	
11/19/2024	PD16751039		FTL00457/259D +	0	49.03	PD16751039	49.03	
11/19/2024	PD16751059			0	(55.25)	PD16751059	(55.25)	
11/21/2024	PD16760838			0	63.01	PD16760838	63.01	
Parts Totals					658.91		658.91	
RENTAL								
10/22/2024	ER16649074		ZCF10205/317GC PQ	9	8,385.06	ER16649074	8,385.06	
10/29/2024	ER16674585		XKM00223/D2 XL S	2	4,884.30	ER16674585	4,884.30	
11/01/2024	ER16689481		HR900425/D6 LGP VAHZ2+	0	12,948.40	ER16689481	12,948.40	
11/19/2024	ER16748739		ZCF10205/317GC PQ	0	7,635.06	ER16748739	7,635.06	
11/29/2024	ER16782872		HR900425/D6 LGP VAHZ2+	0	12,948.40	ER16782872	12,948.40	
Rental Totals					46,801.22		46,801.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$47,460.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47,460.13

INVOICE BALANCE	\$47,460.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47,460.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34,197.84	13,269.36	0.00	0.00	0.00	0.00	(7.07)

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

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

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SOUTHWEST TRANSPORT CO
137 HILLSBOROUGH ST
HARTFORD MI 49057

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

AMOUNT DUE	\$47,460.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33873

KLETT RECYCLE INC

62994 TERRITORIAL ROAD

HARTFORD MI 49057

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16613596	988K		20	57.66	PD16613596	57.66	
10/14/2024	PD16620351	GEN		17	(1,235.68)	PD16620351	(1,235.68)	
10/28/2024	PD16672022	988K		3	(57.66)	PD16672022	(57.66)	
11/06/2024	PD16706006	988		0	44.90	PD16706006	44.90	
11/06/2024	PD16706107	GEN		0	873.17	PD16706107	873.17	
11/07/2024	CC16709591	GEN		0	(251.67)	CC16709591	(251.67)	
11/08/2024	PD16717084	329		0	100.60	PD16717084	100.60	
11/08/2024	PD16717094	Shop		0	132.52	PD16717094	132.52	
11/08/2024	PD16717232	988		0	(532.32)	PD16717232	(532.32)	
11/12/2024	PD16728311	329		0	453.36	PD16728311	453.36	
11/29/2024	PD16783441	329		0	383.44	PD16783441	383.44	
Parts Totals					(31.68)		(31.68)	
SERVICE								
11/16/2024	C16743611	M&R	T8E00444/988K	0	5,578.86	C16743611	5,578.86	
Service Totals					5,578.86		5,578.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$5,547.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,547.18

INVOICE BALANCE	\$5,547.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,547.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,782.86	(1,235.68)	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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KLETT RECYCLE INC
62994 TERRITORIAL ROAD
HARTFORD MI 49057

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

AMOUNT DUE	\$5,547.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 65472

KLETT CONTRACTING COMPANY INC

62994 TERRITORIAL RD

HARTFORD MI 49057

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/21/2024	SD16761659		K5K02861/950H S+	0	35,559.09	SD16761659	35,559.09	
Service Totals					35,559.09		35,559.09	

* 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	\$35,559.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,559.09

INVOICE BALANCE	\$35,559.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,559.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,559.09	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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<p>KLETT CONTRACTING COMPANY INC 62994 TERRITORIAL RD HARTFORD MI 49057</p>

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

AMOUNT DUE	\$35,559.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19064

BARRY COUNTY ROAD COMM

PO BOX 158

HASTINGS MI 49058

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16706913	SEAN 235		0	(1,178.06)	PD16706913	(1,178.06)	
11/08/2024	PD16716186	Rex 902190	EMB00396/950M	0	1,344.85	PD16716186	1,344.85	
11/08/2024	PD16716188	Rex 902190	EMB00396/950M	0	200.13	PD16716188	200.13	
11/25/2024	PD16770677	Cody 236		0	31.77	PD16770677	31.77	
11/27/2024	PD16780765	Cody 236		0	15.75	PD16780765	15.75	
11/27/2024	PD16780766	Cody 236		0	239.56	PD16780766	239.56	
Parts Totals					654.00		654.00	

* 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	\$654.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$654.00

INVOICE BALANCE	\$654.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$654.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
654.00	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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BARRY COUNTY ROAD COMM
 PO BOX 158
 HASTINGS MI 49058

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

AMOUNT DUE	\$654.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21550

WM-HASTINGS LANDFILL

1899 N. M-43

HASTINGS MI 49058

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2024	SD16568205	14165921	AWF75010/826H RBLD	16	1,293.31	SD16568205	1,293.31	
10/25/2024	SD16666502	14233028	MG500569/D6NL	0	726.28	SD16666502	726.28	
10/25/2024	SD16666518	14232955	AWF75010/826H RBLD	0	726.28	SD16666518	726.28	
11/05/2024	SD16702275	14294504	AKP00538/IT62G	0	4,386.34	SD16702275	4,386.34	
Service Totals							7,132.21	

* 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	\$7,132.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,132.21

INVOICE BALANCE	\$7,132.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,132.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,838.90	1,293.31	0.00	0.00	0.00	0.00	0.00

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

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WM-HASTINGS LANDFILL 1899 N. M-43 HASTINGS MI 49058

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

AMOUNT DUE	\$7,132.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 90762

MICH DEPT OF TRANSPORTATION -

HASTING

1300 E QUIMBY RD

HASTINGS MI 49058

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/29/2024	PD15817138	280299		245	816.36	PD15817138	816.36	
10/30/2024	PD16682500		LB301453/299D3XE L1AQR	1	35.86	PD16682500	35.86	
10/30/2024	PD16682504			1	(35.86)	PD16682504	(35.86)	
Parts Totals					816.36		816.36	
SERVICE								
03/21/2024	SD15888387		LB301453/299D3XE L1AQR	224	1,176.55	SD15888387	1,176.55	
Service Totals					1,176.55		1,176.55	
LATE FEE								
04/30/2024	L16035300			184	12.16	L16035300	12.16	
05/31/2024	L16148353			153	18.86	L16148353	18.86	
06/30/2024	L16251895			123	30.65	L16251895	30.65	
07/31/2024	L16361448			92	20.60	L16361448	20.60	
08/31/2024	L16472776			61	20.60	L16472776	20.60	
09/30/2024	L16576577			31	19.93	L16576577	19.93	
10/31/2024	L16693604			0	20.60	L16693604	20.60	
11/30/2024	L16787964			0	19.93	L16787964	19.93	
Late fee Totals					163.33		163.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,156.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,156.24

INVOICE BALANCE	\$2,156.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,156.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40.53	0.00	19.93	20.60	20.60	30.65	2,023.93

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

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MICH DEPT OF TRANSPORTATION - HASTING
 1300 E QUIMBY RD
 HASTINGS MI 49058

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

AMOUNT DUE	\$2,156.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11329

WHITE FARMS

12220 HARVEY ST

JONES MI 49061

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16744617			0	18.81	PD16744617	18.81	
Parts Totals					18.81		18.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$18.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.81

INVOICE BALANCE	\$18.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.81	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.

WHITE FARMS 12220 HARVEY ST JONES MI 49061

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

AMOUNT DUE	\$18.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33311

VAN BUREN COUNTY ROAD COMM.

PO BOX 156

LAWRENCE MI 49064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16779334	6284	1AL01247/143H	0	691.00	PD16779334	691.00	
Parts Totals					691.00		691.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$691.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$691.00

INVOICE BALANCE	\$691.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$691.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
691.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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VAN BUREN COUNTY ROAD COMM. PO BOX 156 LAWRENCE MI 49064

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

AMOUNT DUE	\$691.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 84897

NORTHROP LOGGING & LUMBER

PO BOX 767

MARCELLUS MI 49067

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/26/2024	PD16237963			157	99.51	PD16237963	99.51	
06/27/2024	PD16240425			156	(97.08)	PD16240425	(97.08)	
06/27/2024	PD16240444			156	(2.43)	PD16240444	(2.43)	
07/19/2024	PD16312518			134	32.03	PD16312518	32.03	
Parts Totals							32.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$32.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.03

INVOICE BALANCE	\$32.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	32.03	0.00

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

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NORTHROP LOGGING & LUMBER PO BOX 767 MARCELLUS MI 49067

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

AMOUNT DUE	\$32.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 97690

ENBRIDGE ENERGY MARSHALL

455 LEGGITT ROAD

MARSHALL MI 49068

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/20/2024	ES16536681		390577/316 HTHUMB	61	16,483.00	ES16536681	969.80	
10/01/2024	ES16575692		KPC00195/316 CVP75	50	15,380.91	ES16575692	7,690.91	
Sales Totals							31,863.91	8,660.71

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,660.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,660.71

INVOICE BALANCE	\$8,660.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,660.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	7,690.91	969.80	0.00	0.00	0.00

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

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

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

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

ENBRIDGE ENERGY MARSHALL
455 LEGGITT ROAD
MARSHALL MI 49068

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

AMOUNT DUE	\$8,660.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 31648

HOLLOO FARMS LLC

20849 F DR S

MARSHALL MI 49068-9748

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16711477		MWD06291/226B3	0	660.82	PD16711477	660.82	
11/18/2024	PD16747511		MWD06291/226B3	0	228.49	PD16747511	228.49	
11/18/2024	PD16747520			0	34.62	PD16747520	34.62	
11/29/2024	PD16783450			0	7.09	PD16783450	7.09	
Parts Totals					931.02		931.02	
SERVICE								
11/18/2024	SD16746115		W5L00490/926M HRQ	0	3,157.53	SD16746115	3,157.53	
Service Totals					3,157.53		3,157.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,088.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,088.55

INVOICE BALANCE	\$4,088.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,088.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,088.55	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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HOLLOO FARMS LLC
20849 F DR S
MARSHALL MI 49068-9748

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

AMOUNT DUE	\$4,088.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 30159

KONOS INC

1240 8TH ST

MARTIN MI 49070

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589208			27	96.31	PD16589208	96.31	
10/04/2024	PD16589209			27	254.40	PD16589209	254.40	
Parts Totals					350.71		350.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$350.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$350.71

INVOICE BALANCE	\$350.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$350.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	350.71	0.00	0.00	0.00	0.00	0.00

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

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

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

KONOS INC
1240 8TH ST
MARTIN MI 49070

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

AMOUNT DUE	\$350.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 98095

BARTOLETTI LAWN CARE

53548 PATTON CT

MATTAWAN MI 49071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/27/2023	SD15404508		A9H04167/236B3	400	607.97	SD15404508	607.97	
Service Totals					607.97		607.97	
LATE FEE								
01/31/2024	L15719309			274	6.69	L15719309	6.69	
02/29/2024	L15822714			245	5.88	L15822714	5.88	
03/31/2024	L15924078			214	6.28	L15924078	6.28	
04/30/2024	L16035333			184	6.08	L16035333	6.08	
05/31/2024	L16148379			153	6.28	L16148379	6.28	
06/30/2024	L16251923			123	6.08	L16251923	6.08	
07/31/2024	L16361478			92	6.28	L16361478	6.28	
08/31/2024	L16472806			61	6.28	L16472806	6.28	
09/30/2024	L16576604			31	6.08	L16576604	6.08	
10/31/2024	L16693631			0	6.28	L16693631	6.28	
11/30/2024	L16787984			0	6.08	L16787984	6.08	
Late fee Totals					68.29		68.29	

* 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	\$676.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$676.26

INVOICE BALANCE	\$676.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$676.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.36	0.00	6.08	6.28	6.28	6.08	639.18

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

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

BARTOLETTI LAWN CARE
53548 PATTON CT
MATTAWAN MI 49071

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

AMOUNT DUE	\$676.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110445
RHINO REFRIGERATION
PO BOX 338
MATTAWAN MI 49071

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/09/2024	ER16718743	062368		0	1,955.00	ER16718743	1,955.00	
Rental Totals					1,955.00		1,955.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,955.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,955.00

INVOICE BALANCE	\$1,955.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,955.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,955.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

RHINO REFRIGERATION PO BOX 338 MATTAWAN MI 49071

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

AMOUNT DUE	\$1,955.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28621

C JOHNSON & SON EXCAVATING C

PO BOX 105

MATTAWAN MI 49071-0105

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16694068			0	86.73	PD16694068	86.73	
11/08/2024	PD16715417		KWW00946/D5K2X AS	0	440.13	PD16715417	440.13	
Parts Totals					526.86		526.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$526.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$526.86

INVOICE BALANCE	\$526.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$526.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
526.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

C JOHNSON & SON EXCAVATING C PO BOX 105 MATTAWAN MI 49071-0105

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

AMOUNT DUE	\$526.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26711

COUNTY TOP FARMS INC

51665 OSGOOD RD

MENDON MI 49072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16769358			0	44.61	PD16769358	44.61	
Parts Totals					44.61		44.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$44.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44.61

INVOICE BALANCE	\$44.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
44.61	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.

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

COUNTY TOP FARMS INC 51665 OSGOOD RD MENDON MI 49072

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

AMOUNT DUE	\$44.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 89736

JUSTIN WEINBERG FARMS

50282 28TH ST

MENDON MI 49072

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16722649			0	115.46	PD16722649	115.46	
Parts Totals					115.46		115.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$115.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115.46

INVOICE BALANCE	\$115.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$115.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
115.46	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.

JUSTIN WEINBERG FARMS
50282 28TH ST
MENDON MI 49072

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

AMOUNT DUE	\$115.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16759

W & W REPAIR SERVICE

3518 BARRYVILLE RD

NASHVILLE MI 49073

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/20/2024	SD16536690	Gary - Verbal	8TC03862/3406B TRK	41	4,198.07	SD16536690	4,198.07	
Service Totals					4,198.07		4,198.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/08/2024	Credit card	xxxx3174	Missing Remittance	(700.00)	(700.00)	

INVOICE BALANCE	\$4,198.07
PAYMENT/CHARGE BALANCE	\$(700.00)
TOTAL AMOUNT DUE	\$3,498.07

INVOICE BALANCE	\$4,198.07
PAYMENT/CHARGE BALANCE	\$(700.00)
TOTAL AMOUNT DUE	\$3,498.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	4,198.07	0.00	0.00	0.00	0.00

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

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

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

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

W & W REPAIR SERVICE
3518 BARRYVILLE RD
NASHVILLE MI 49073

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

AMOUNT DUE	\$3,498.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19338

NASHVILLE CONSTRUCTION

11205 LAWRENCE HWY

NASHVILLE MI 49073

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16720005			0	116.01	PD16720005	116.01	
11/11/2024	PD16720006			0	82.58	PD16720006	82.58	
11/11/2024	PD16720007			0	90.62	PD16720007	90.62	
11/14/2024	PD16735872	IT14G	1WN00476/IT14G	0	53.46	PD16735872	53.46	
11/18/2024	PD16744222	924K	PWR02437/924K	0	1,072.02	PD16744222	1,072.02	
11/20/2024	PD16755219			0	5.98	PD16755219	5.98	
11/20/2024	PD16758190			0	45.63	PD16758190	45.63	
11/30/2024	PD16783790		A3R00461/325DL PM	0	140.42	PD16783790	140.42	
Parts Totals					1,606.72		1,606.72	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,606.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,606.72

INVOICE BALANCE	\$1,606.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,606.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,606.72	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

NASHVILLE CONSTRUCTION
 11205 LAWRENCE HWY
 NASHVILLE MI 49073

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

AMOUNT DUE	\$1,606.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 95794

GARLINGER FARMS

8618 THORNAPPLE LAKE RD

NASHVILLE MI 49073

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/29/2024	PD16783350			1	166.21	PD16783350	166.21	
Parts Totals					166.21		166.21	

* 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	\$166.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$166.21

INVOICE BALANCE	\$166.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$166.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	166.21	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GARLINGER FARMS 8618 THORNAPPLE LAKE RD NASHVILLE MI 49073

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

AMOUNT DUE	\$166.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29220

R & D SALVAGE LLC DBA DENNY LAPOINT

4435 W BUTTERFIELD

OLIVET MI 49076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16778287			0	1,021.91	PD16778287	1,021.91	
11/26/2024	PD16778289			0	38.15	PD16778289	38.15	
Parts Totals					1,060.06		1,060.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,060.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,060.06

INVOICE BALANCE	\$1,060.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,060.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,060.06	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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Please indicate any contact information changes on the reverse side of this form.

R & D SALVAGE LLC DBA DENNY LAPOINT
4435 W BUTTERFIELD
OLIVET MI 49076

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

AMOUNT DUE	\$1,060.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26887

D & J EXCAVATING

6098 SHERWOOD HWY

OLIVET MI 49076-9604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/13/2024	PD16076397			171	1,146.69	PD16076397	131.90	
06/21/2024	PD16220211			132	317.93	PD16220211	317.93	
07/18/2024	PD16306935			105	25.91	PD16306935	25.91	
07/18/2024	PD16306938			105	110.48	PD16306938	110.48	
07/19/2024	PD16310910			104	23.54	PD16310910	23.54	
08/29/2024	PD16459949			63	232.99	PD16459949	232.99	
10/07/2024	PD16593731			24	143.95	PD16593731	143.95	
Parts Totals					2,001.49		986.70	
SERVICE								
10/29/2024	SD16675441		BYR02089/D3GL	2	401.68	SD16675441	401.68	
Service Totals					401.68		401.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,388.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,388.38

INVOICE BALANCE	\$1,388.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,388.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	545.63	0.00	232.99	159.93	317.93	131.90

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

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

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

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

D & J EXCAVATING
6098 SHERWOOD HWY
OLIVET MI 49076-9604

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

AMOUNT DUE	\$1,388.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24876

LOUNSBURY EXCAVATING, INC

32673 E RED ARROW HWY

PAW PAW MI 49079

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	ER16769002		XV-6054/X1382720TT7	0	15,984.00	ER16769002	15,984.00	
Rental Totals					15,984.00		15,984.00	

* 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	13596	Duplicate	(510.63)	(440.61)	

INVOICE BALANCE	\$15,984.00
PAYMENT/CHARGE BALANCE	\$(440.61)
TOTAL AMOUNT DUE	\$15,543.39

INVOICE BALANCE	\$15,984.00
PAYMENT/CHARGE BALANCE	\$(440.61)
TOTAL AMOUNT DUE	\$15,543.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,984.00	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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LOUNSBURY EXCAVATING, INC
32673 E RED ARROW HWY
PAW PAW MI 49079

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

AMOUNT DUE	\$15,543.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 83932

CORNELIUS FARMS

PO BOX 365

PAW PAW MI 49079-0365

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/17/2024	SD16093915		JSP02019/299C A2QW	197	5,329.41	SD16093915	5,329.41	
Service Totals					5,329.41		5,329.41	
LATE FEE								
07/31/2024	L16361437			92	26.65	L16361437	26.65	
08/31/2024	L16472769			61	55.07	L16472769	55.07	
09/30/2024	L16576568			31	53.29	L16576568	53.29	
10/31/2024	L16693599			0	55.07	L16693599	55.07	
11/30/2024	L16787955			0	53.29	L16787955	53.29	
Late fee Totals					243.37		243.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,572.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,572.78

INVOICE BALANCE	\$5,572.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,572.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
108.36	0.00	53.29	55.07	26.65	0.00	5,329.41

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

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

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

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

CORNELIUS FARMS
 PO BOX 365
 PAW PAW MI 49079-0365

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

AMOUNT DUE	\$5,572.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 94524

USA EARTHWORKS LLC

575 N. 10TH ST.

PLAINWELL MI 49080

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16698262			0	623.11	PD16698262	623.11	
11/11/2024	PD16723984	CONVEYOR		0	47.67	PD16723984	47.67	
11/11/2024	PD16723985	STOCK		0	56.46	PD16723985	56.46	
11/12/2024	PD16727270			0	41.09	PD16727270	41.09	
11/18/2024	PD16748497	444		0	19.03	PD16748497	19.03	
Parts Totals					787.36		787.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$787.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$787.36

INVOICE BALANCE	\$787.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$787.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
787.36	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

USA EARTHWORKS LLC
 575 N. 10TH ST.
 PLAINWELL MI 49080

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

AMOUNT DUE	\$787.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11558

MICH DEPT OF TRANSPORTATION -

PLAINWELL GARAGE

596 11TH STREET

PLAINWELL MI 49080-1070

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/05/2024	PD16479305	280289	WA600667/SSL BR118	56	1,596.31	PD16479305	1,596.31	
Parts Totals					1,596.31		1,596.31	
SERVICE								
02/08/2024	SD15741007		J3R10671/938M H4LRQP+	266	1,000.00	SD15741007	1,000.00	
Service Totals					1,000.00		1,000.00	
LATE FEE								
05/31/2024	L16148660			153	7.67	L16148660	7.67	
06/30/2024	L16252208			123	10.00	L16252208	10.00	
07/31/2024	L16361779			92	10.33	L16361779	10.33	
08/31/2024	L16473058			61	10.33	L16473058	10.33	
09/30/2024	L16576887			31	10.00	L16576887	10.00	
10/31/2024	L16693874			0	10.33	L16693874	10.33	
11/30/2024	L16788237			0	10.00	L16788237	10.00	
Late fee Totals					68.66		68.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,664.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,664.97

INVOICE BALANCE	\$2,664.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,664.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20.33	0.00	1,606.31	10.33	10.33	10.00	1,007.67

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.

MICH DEPT OF TRANSPORTATION - PLAINWELL GARAGE
596 11TH STREET
PLAINWELL MI 49080-1070

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

AMOUNT DUE	\$2,664.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 12960

BRACY & JAHR INC

828 QUINCY GRANGE RD

QUINCY MI 49082

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16756801			0	974.75	PD16756801	974.75	
11/20/2024	PD16756805			0	830.26	PD16756805	830.26	
11/20/2024	PD16756807			0	382.51	PD16756807	382.51	
11/20/2024	PD16756808			0	83.66	PD16756808	83.66	
11/20/2024	PD16756809			0	8.83	PD16756809	8.83	
11/20/2024	PD16756811			0	262.92	PD16756811	262.92	
11/20/2024	PD16756812			0	170.83	PD16756812	170.83	
11/20/2024	PD16756813			0	120.92	PD16756813	120.92	
11/21/2024	PD16763436			0	138.01	PD16763436	138.01	
11/27/2024	PD16782056			0	47.28	PD16782056	47.28	
11/27/2024	PD16782058			0	134.83	PD16782058	134.83	
Parts Totals					3,154.80		3,154.80	

* 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	\$3,154.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,154.80

INVOICE BALANCE	\$3,154.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,154.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,154.80	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.

BRACY & JAHR INC
828 QUINCY GRANGE RD
QUINCY MI 49082

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

AMOUNT DUE	\$3,154.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8101225

HANDY EXCAVATING

898 E CHICAGO RD

QUINCY MI 49082

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16668329			36	324.82	PD16668329	324.82	
Parts Totals					324.82		324.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$324.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$324.82

INVOICE BALANCE	\$324.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$324.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	324.82	0.00	0.00	0.00	0.00

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

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

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

HANDY EXCAVATING 898 E CHICAGO RD QUINCY MI 49082

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

AMOUNT DUE	\$324.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 13225

PARRISH EXCAVATING

65 COLE STREET

QUINCY MI 49082

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16756686			0	169.61	PD16756686	169.61	
11/21/2024	PD16762428			0	1,351.55	PD16762428	1,351.55	
Parts Totals					1,521.16		1,521.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,521.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,521.16

INVOICE BALANCE	\$1,521.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,521.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,521.16	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

PARRISH EXCAVATING
65 COLE STREET
QUINCY MI 49082

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

AMOUNT DUE	\$1,521.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11649

KAYE LONGARDNER EXCAVATING

678 LESTER RD

COLDWATER MI 49036-9763

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	PD16740439			0	72.79	PD16740439	72.79	
11/15/2024	PD16740441			0	16.24	PD16740441	16.24	
11/15/2024	PD16740445			0	29.32	PD16740445	29.32	
11/15/2024	PD16740449			0	32.72	PD16740449	32.72	
Parts Totals					151.07		151.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$151.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$151.07

INVOICE BALANCE	\$151.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$151.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
151.07	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KAYE LONGARDNER EXCAVATING
678 LESTER RD
COLDWATER MI 49036-9763

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

AMOUNT DUE	\$151.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14764

DOCK 63 INC

220 N WAYNE ST

SAINT JOSEPH MI 49085

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16744595			0	334.32	PD16744595	334.32	
11/18/2024	PD16744597			0	385.63	PD16744597	385.63	
Parts Totals					719.95		719.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$719.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$719.95

INVOICE BALANCE	\$719.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$719.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
719.95	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DOCK 63 INC
220 N WAYNE ST
SAINT JOSEPH MI 49085

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

AMOUNT DUE	\$719.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8116036

BJ'S HEAVY EQUIPMENT REPAIR

5643 DEER RUN RD

SCHOOLCRAFT MI 49087

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16673255			33	149.16	PD16673255	149.16	
10/29/2024	PD16677991			32	3,927.66	PD16677991	3,927.66	
11/13/2024	PD16733935	MDH04714		17	216.54	PD16733935	216.54	
11/27/2024	PD16780609	Tom/320B		3	213.08	PD16780609	213.08	
Parts Totals					4,506.44		4,506.44	

* 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	\$4,506.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,506.44

INVOICE BALANCE	\$4,506.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,506.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	429.62	4,076.82	0.00	0.00	0.00	0.00

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

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

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

BJ'S HEAVY EQUIPMENT REPAIR
5643 DEER RUN RD
SCHOOLCRAFT MI 49087

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

AMOUNT DUE	\$4,506.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 9232

HAROLD HAMLIN

6679 111TH AVE S

SOUTH HAVEN MI 49090

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16728150			0	66.81	PD16728150	66.81	
Parts Totals					66.81		66.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$66.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66.81

INVOICE BALANCE	\$66.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
66.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HAROLD HAMLIN 6679 111TH AVE S SOUTH HAVEN MI 49090

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

AMOUNT DUE	\$66.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 30275

DEBEST INC

06464 ARVESTA DR

SOUTH HAVEN MI 49090

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16701931		TRK00676/CT660	0	658.75	PD16701931	658.75	
11/05/2024	PD16701933			0	84.34	PD16701933	84.34	
11/07/2024	PD16711934	D76		0	60.46	PD16711934	60.46	
11/14/2024	PD16735703	D76	TRK00676/CT660	0	81.06	PD16735703	81.06	
11/14/2024	PD16735706	D76	TRK00676/CT660	0	14.16	PD16735706	14.16	
11/14/2024	PD16735708	D76	TRK00676/CT660	0	2.71	PD16735708	2.71	
11/14/2024	PD16735711	D76	TRK00676/CT660	0	243.18	PD16735711	243.18	
Parts Totals					1,144.66		1,144.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,144.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,144.66

INVOICE BALANCE	\$1,144.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,144.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,144.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DEBEST INC
06464 ARVESTA DR
SOUTH HAVEN MI 49090

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

AMOUNT DUE	\$1,144.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 9410

KING FARMS

27440 BANKER ST

STURGIS MI 49091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/21/2024	SD16762907		CRB01001/325CL TQ	0	1,271.48	SD16762907	1,271.48	
Service Totals					1,271.48		1,271.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,271.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,271.48

INVOICE BALANCE	\$1,271.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,271.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,271.48	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.

KING FARMS 27440 BANKER ST STURGIS MI 49091

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

AMOUNT DUE	\$1,271.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10760

CITY OF STURGIS

805 N CENTERVILLE

STURGIS MI 49091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16774491	Cole		0	357.35	PD16774491	357.35	
Parts Totals					357.35		357.35	
SALES								
11/01/2024	ES16691975	516844	GG808575/308 ARQWTZ1	19	135,879.00	ES16691975	135,879.00	
Sales Totals					135,879.00		135,879.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$136,236.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$136,236.35

INVOICE BALANCE	\$136,236.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$136,236.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
357.35	135,879.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF STURGIS
805 N CENTERVILLE
STURGIS MI 49091

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

AMOUNT DUE	\$136,236.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29288

SMITH & SON EXCAVATING MARK A.

SMITH

66156 CARPENTERSON RD

STURGIS MI 49091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16764580		CJC05372/315CL G	0	47.91	PD16764580	47.91	
Parts Totals					47.91		47.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$47.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.91

INVOICE BALANCE	\$47.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$47.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.91	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.

SMITH & SON EXCAVATING MARK A. SMITH
66156 CARPENTERSON RD
STURGIS MI 49091

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

AMOUNT DUE	\$47.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8116803

BLACK GOLD FARMS/STURGIS

69331 KLINGER LAKE RD

STURGIS MI 49091

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	ER16780771			0	4,670.00	ER16780771	4,670.00	
Rental Totals					4,670.00		4,670.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,670.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,670.00

INVOICE BALANCE	\$4,670.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,670.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,670.00	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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BLACK GOLD FARMS/STURGIS
69331 KLINGER LAKE RD
STURGIS MI 49091

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

AMOUNT DUE	\$4,670.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 84866

WM-WESTSIDE TAX EXMPT 3 RIVR

14094 M-60

THREE RIVERS MI 49093-9268

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2021	PD12786439	Return/4129222039		1091	(22.31)	PD12786439	(22.31)	
04/05/2022	PD13350226	11355183		925	(146.44)	PD13350226	(146.44)	
10/18/2022	PD14074642	11577953		729	(268.37)	PD14074642	(268.37)	
11/18/2024	PD16744621	14256790		0	832.58	PD16744621	832.58	
11/21/2024	PD16759739	14343463		0	913.02	PD16759739	913.02	
11/21/2024	PD16761017	14354940		0	3.62	PD16761017	3.62	
11/21/2024	PD16761018	14355211		0	7.24	PD16761018	7.24	
11/25/2024	PD16769368	14359291		0	9.31	PD16769368	9.31	
11/25/2024	PD16769369	14359291		0	36.72	PD16769369	36.72	
Parts Totals							1,365.37	
SERVICE								
09/27/2024	SD16565440	14181445	TJA01199/D7E	19	1,150.75	SD16565440	1,150.75	
09/30/2024	SD16567595		TJA01199/D7E	16	(1,150.75)	SD16567595	(1,150.75)	
09/30/2024	SD16569477	14184597	TJA01199/D7E	16	2,752.21	SD16569477	2,752.21	
10/01/2024	SD16575203	14189533	3625343/CF40	15	560.94	SD16575203	560.94	
10/02/2024	SD16581131	14196517	T6X00481/836K	14	1,865.54	SD16581131	1,865.54	
10/31/2024	SD16686376	14181445	TJA01199/D7E	0	909.70	SD16686376	909.70	
11/01/2024	SD16693322	14293936	TJA01199/D7E	0	1,186.23	SD16693322	1,186.23	
11/06/2024	SD16706616	14267252	ES901001/D6XE LGP WST AH	0	48,634.35	SD16706616	48,634.35	
11/06/2024	SD16706652	14266913	ES901001/D6XE LGP WST AH	0	4,511.20	SD16706652	4,511.20	
11/08/2024	SD16716233	14315824	EBL00304/450E	0	1,754.07	SD16716233	1,754.07	
11/19/2024	SD16750928	14346300	T6X00481/836K	0	1,050.80	SD16750928	1,050.80	
11/22/2024	SD16766142	14359842	L06310V312261/480B	0	738.51	SD16766142	738.51	
11/26/2024	SD16775182	14367926	ES901001/D6XE LGP WST AH	0	950.35	SD16775182	950.35	
Service Totals							64,913.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$66,279.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66,279.27

INVOICE BALANCE	\$66,279.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$66,279.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
61,537.70	5,178.69	0.00	0.00	0.00	0.00	(437.12)

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

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

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

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

WM-WESTSIDE TAX EXMPT 3 RIVR
14094 M-60
THREE RIVERS MI 49093-9268

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

AMOUNT DUE	\$66,279.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16015
 NAGEL EXCAVATING
 214 JOHNSON RD
 UNION CITY MI 49094

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16716870			0	120.59	PD16716870	120.59	
Parts Totals					120.59		120.59	
SERVICE								
10/16/2024	SD16633367		PAB07505/320CL	15	896.96	SD16633367	896.96	
Service Totals					896.96		896.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,017.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,017.55

INVOICE BALANCE	\$1,017.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,017.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
120.59	896.96	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.

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

NAGEL EXCAVATING
 214 JOHNSON RD
 UNION CITY MI 49094

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

AMOUNT DUE	\$1,017.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 90860

WASHBURN ACRES LLC

595 WEST COUNTY LINE RD

UNION CITY MI 49094

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16725257			0	26.36	PD16725257	26.36	
11/12/2024	PD16725258			0	71.88	PD16725258	71.88	
11/12/2024	PD16725291			0	50.13	PD16725291	50.13	
11/18/2024	PD16744720			0	1.20	PD16744720	1.20	
11/18/2024	PD16744721			0	164.45	PD16744721	164.45	
11/27/2024	PD16781776			0	(150.70)	PD16781776	(150.70)	
Parts Totals					163.32		163.32	
SERVICE								
11/18/2024	SD16747770		9KK00372/320L	0	739.43	SD16747770	739.43	
Service Totals					739.43		739.43	

* 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	\$902.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$902.75

INVOICE BALANCE	\$902.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$902.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
902.75	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.

WASHBURN ACRES LLC
 595 WEST COUNTY LINE RD
 UNION CITY MI 49094

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

AMOUNT DUE	\$902.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8102303

ROGER STAMP

65511 BIRCH RD

VANDALIA MI 49095

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2024	ER16438483		JTR00728/D6K2L AHZ24F	69	9,325.80	ER16438483	9,325.80	
09/25/2024	ER16551699		JTR00728/D6K2L AHZ24F	36	9,325.80	ER16551699	9,325.80	
10/18/2024	ER16638515		JTR00728/D6K2L AHZ24F	13	9,325.80	ER16638515	9,325.80	
11/15/2024	ER16739888		JTR00728/D6K2L AHZ24F	0	9,325.80	ER16739888	9,325.80	
Rental Totals					37,303.20		37,303.20	
LATE FEE								
11/30/2024	L16788002			0	27.98	L16788002	27.98	
Late fee Totals					27.98		27.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$37,331.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,331.18

INVOICE BALANCE	\$37,331.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,331.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,353.78	9,325.80	9,325.80	9,325.80	0.00	0.00	0.00

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

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

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

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

ROGER STAMP 65511 BIRCH RD VANDALIA MI 49095

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

AMOUNT DUE	\$37,331.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8112212

SANDRA DEE DEPUE

3017 N SHAYTOWN RD

VERMONTVILLE MI 49096

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/04/2024	SD16473877		TZE20390/317 PQZ1+	87	647.52	SD16473877	647.52	
Service Totals					647.52		647.52	
LATE FEE								
11/30/2024	L16788072			0	5.83	L16788072	5.83	
Late fee Totals					5.83		5.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$653.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$653.35

INVOICE BALANCE	\$653.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$653.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.83	0.00	0.00	647.52	0.00	0.00	0.00

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

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

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

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

SANDRA DEE DEPUE
3017 N SHAYTOWN RD
VERMONTVILLE MI 49096

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

AMOUNT DUE	\$653.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110083
 NRK CONTRACTING LLC
 14311 S 33RD ST
 VICKSBURG MI 49097

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/30/2023	CC15190973			428	(543.95)	CC15190973	(543.95)	
06/27/2024	CC16238740	MULTIPLE		126	(4,215.61)	CC16238740	(813.01)	
09/13/2024	PD16513775			48	163.16	PD16513775	163.16	
Parts Totals					(4,596.40)		(1,193.80)	
SERVICE								
06/28/2024	SD16246305	Paid CAT Card	MXS09747/C15 TRK	155	52,090.44	SD16246305	2,090.44	
Service Totals					52,090.44		2,090.44	
LATE FEE								
09/30/2024	L16576675			31	20.90	L16576675	20.90	
10/31/2024	L16693687			0	21.60	L16693687	21.60	
11/30/2024	L16788040			0	20.90	L16788040	20.90	
Late fee Totals					63.40		63.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/11/2024	Lock box	2814	Duplicate	(84.09)	(43.94)	

INVOICE BALANCE	\$960.04
PAYMENT/CHARGE BALANCE	\$(43.94)
TOTAL AMOUNT DUE	\$916.10

INVOICE BALANCE	\$960.04
PAYMENT/CHARGE BALANCE	\$(43.94)
TOTAL AMOUNT DUE	\$916.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
42.50	0.00	184.06	0.00	0.00	(813.01)	1,546.49

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

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

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

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

NRK CONTRACTING LLC
 14311 S 33RD ST
 VICKSBURG MI 49097

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

AMOUNT DUE	\$916.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111716

BYHOLT INC - TAX EXEMPT

10636 SPRINKLE RD

VICKSBURG MI 49097

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	CC16745695			0	(655.58)	CC16745695	(655.58)	
11/18/2024	PD16744659			0	29.68	PD16744659	29.68	
11/19/2024	PD16752630	BNH01208		0	11.13	PD16752630	11.13	
11/19/2024	PD16752632	BNH01208		0	388.94	PD16752632	388.94	
11/19/2024	PD16752635	BNH01208		0	1,080.19	PD16752635	1,080.19	
Parts Totals					854.36		854.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$854.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$854.36

INVOICE BALANCE	\$854.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$854.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
854.36	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BYHOLT INC - TAX EXEMPT
 10636 SPRINKLE RD
 VICKSBURG MI 49097

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

AMOUNT DUE	\$854.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10405

T-C WAGNER FARMS LLC

69323 CROOKED CREEK RD

WHITE PIGEON MI 49099

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16658866			8	86.70	PD16658866	86.70	
Parts Totals					86.70		86.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$86.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86.70

INVOICE BALANCE	\$86.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	86.70	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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T-C WAGNER FARMS LLC 69323 CROOKED CREEK RD WHITE PIGEON MI 49099

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

AMOUNT DUE	\$86.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 96686

ANDREWS UNIV

PLANT SERVICES

8363 FARM OVAL

BERRIEN SPRINGS MI 49104

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	ER16780825	M50409		0	12,680.60	ER16780825	12,680.60	
Rental Totals					12,680.60		12,680.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,680.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,680.60

INVOICE BALANCE	\$12,680.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,680.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,680.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ANDREWS UNIV
PLANT SERVICES
8363 FARM OVAL
BERRIEN SPRINGS MI 49104

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

AMOUNT DUE	\$12,680.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21569

DEERPATH EXCAVATING, INC

PO BOX 251

EAU CLAIRE MI 49111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/05/2024	SD16702938		PAB02843/320C	0	3,718.67	SD16702938	3,718.67	
Service Totals					3,718.67		3,718.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,718.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,718.67

INVOICE BALANCE	\$3,718.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,718.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,718.67	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.

DEERPATH EXCAVATING, INC PO BOX 251 EAU CLAIRE MI 49111

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

AMOUNT DUE	\$3,718.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 60130

TRIPLE D EXCAVATING & MOORE LLC

8142 EUREKA RD

EAU CLAIRE MI 49111

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	SD16725513		DHC01760/930H	0	6,505.61	SD16725513	6,505.61	
Service Totals					6,505.61		6,505.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,505.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,505.61

INVOICE BALANCE	\$6,505.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,505.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,505.61	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

TRIPLE D EXCAVATING & MOORE LLC
8142 EUREKA RD
EAU CLAIRE MI 49111

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

AMOUNT DUE	\$6,505.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11774

MIDWEST TIMBER INC

PO BOX 599

EDWARDSBURG MI 49112

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/14/2024	SD16739496		MJC01268/938H RQ	0	936.29	SD16739496	936.29	
Service Totals					936.29		936.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/21/2021	Lock box	85262	Duplicate	(6,905.78)	(36.71)	
06/28/2021	Lock box	85289	Duplicate	(34.04)	(34.04)	
05/27/2022	Lock box	10167	Overpayment	(610.42)	(3.00)	
07/14/2023	Lock box	12855	Overpayment	(1,865.27)	(2.00)	

INVOICE BALANCE	\$936.29
PAYMENT/CHARGE BALANCE	\$(75.75)
TOTAL AMOUNT DUE	\$860.54

INVOICE BALANCE	\$936.29
PAYMENT/CHARGE BALANCE	\$(75.75)
TOTAL AMOUNT DUE	\$860.54

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

MIDWEST TIMBER INC
PO BOX 599
EDWARDSBURG MI 49112

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

AMOUNT DUE	\$860.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 62640

VILLAGE OF GRAND BEACH

48200 PERKINS BLVD

GRAND BEACH MI 49117

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/08/2024	SD16718043		HWC05666/420F2 AMPR	0	2,875.65	SD16718043	2,875.65	
Service Totals					2,875.65		2,875.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,875.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,875.65

INVOICE BALANCE	\$2,875.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,875.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,875.65	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VILLAGE OF GRAND BEACH
48200 PERKINS BLVD
GRAND BEACH MI 49117

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

AMOUNT DUE	\$2,875.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10009

MICHIANA AGGREGATE INC

3265 US 12 W

NILES MI 49120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16629295	Power Screen 2100		15	111.50	PD16629295	111.50	
11/11/2024	PD16719976			0	3,173.52	PD16719976	3,173.52	
Parts Totals					3,285.02		3,285.02	
SERVICE								
09/17/2024	SD16521257		BXY01451/988H	44	35,540.36	SD16521257	35,540.36	
10/10/2024	SD16609796		2KR00400/980G	21	3,632.60	SD16609796	3,632.60	
10/10/2024	SD16611838		MK210362/980M	21	1,671.77	SD16611838	1,671.77	
10/16/2024	SD16632357		2KR03572/980G	15	2,007.57	SD16632357	2,007.57	
10/16/2024	SD16632620		MK210362/980M	15	317.87	SD16632620	317.87	
10/18/2024	SD16639572		JKT04765/C4.4 IND	13	524.01	SD16639572	524.01	
10/18/2024	SD16639881		MK210362/980M	13	1,674.61	SD16639881	1,674.61	
11/01/2024	SD16691718		KCN00339/349EL VG	0	524.01	SD16691718	524.01	
11/01/2024	SD16692010		3WN01190/D6M	0	2,254.18	SD16692010	2,254.18	
11/01/2024	SD16692016		2KR02188/980G	0	1,986.01	SD16692016	1,986.01	
11/05/2024	SD16700799		2KR00400/980G	0	2,838.16	SD16700799	2,838.16	
11/08/2024	SD16717596		BXY01451/988H	0	1,637.28	SD16717596	1,637.28	
11/13/2024	SD16734602		2KR02791/980G	0	7,885.97	SD16734602	7,885.97	
Service Totals					62,494.40		62,494.40	

* 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	\$65,779.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65,779.42

INVOICE BALANCE	\$65,779.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65,779.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,299.13	9,939.93	35,540.36	0.00	0.00	0.00	0.00

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

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.

MICHIANA AGGREGATE INC
3265 US 12 W
NILES MI 49120

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

AMOUNT DUE	\$65,779.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 22446

BRUSKY CONSTRUCTION

70569 ELIZABETH ST

NILES MI 49120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16744554			0	342.36	PD16744554	342.36	
11/29/2024	PD16783431			0	236.68	PD16783431	236.68	
Parts Totals					579.04		579.04	
SERVICE								
11/01/2024	SD16691491		FJH01478/336EL	0	3,387.42	SD16691491	3,387.42	
11/01/2024	SD16691591		KRS01302/980M	0	2,927.34	SD16691591	2,927.34	
11/01/2024	SD16691628		JMS00895/980H	0	859.20	SD16691628	859.20	
11/21/2024	SD16759834		KRS02563/980M	0	1,306.14	SD16759834	1,306.14	
11/22/2024	SD16767369		2KR03696/980G	0	2,917.64	SD16767369	2,917.64	
11/26/2024	SD16778339		KRS02824/980M	0	2,911.73	SD16778339	2,911.73	
Service Totals					14,309.47		14,309.47	

* 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	\$14,888.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,888.51

INVOICE BALANCE	\$14,888.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,888.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,888.51	0.00	0.00	0.00	0.00	0.00	0.00

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

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BRUSKY CONSTRUCTION
70569 ELIZABETH ST
NILES MI 49120

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

AMOUNT DUE	\$14,888.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 44262

AMERICAN ELECTRIC POWER DC COOK

NUCLEAR POWER STATION

2147 SOUTH 11TH STREET

NILES MI 49120

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	ER16631813		RLT00899/D4 LGP AZ2	15	4,097.30	ER16631813	4,097.30	
10/26/2024	ER16669312		KTW01087/D6 LGP VAHRZ2	5	15,253.80	ER16669312	15,253.80	
Rental Totals					19,351.10		19,351.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$19,351.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,351.10

INVOICE BALANCE	\$19,351.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,351.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	19,351.10	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.

AMERICAN ELECTRIC POWER DC COOK NUCLEAR
POWER STATION
2147 SOUTH 11TH STREET
NILES MI 49120

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

AMOUNT DUE	\$19,351.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33324

HOLLERBACH EXCAVATING INC

PO BOX 243

STEVENSVILLE MI 49127

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/06/2024	SD16706708		GG804396/308 ATQ	0	2,500.29	SD16706708	2,500.29	
Service Totals					2,500.29		2,500.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,500.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,500.29

INVOICE BALANCE	\$2,500.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,500.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,500.29	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.

HOLLERBACH EXCAVATING INC
PO BOX 243
STEVENSVILLE MI 49127

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

AMOUNT DUE	\$2,500.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 49960

ARCADIA GARDENS LLC

PO BOX 88

STEVENSVILLE MI 49127

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/29/2024	PD16783430		FMT00459/277D CQ	0	169.81	PD16783430	169.81	
Parts Totals					169.81		169.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$169.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.81

INVOICE BALANCE	\$169.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
169.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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

ARCADIA GARDENS LLC
PO BOX 88
STEVENSVILLE MI 49127

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

AMOUNT DUE	\$169.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17375

LESTER BROTHERS EXCAVATION INC

5405 E MICHIGAN AVE

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/20/2024	PD15782558	Elle Sharp		284	67.90	PD15782558	67.90	
11/20/2024	PD16754251	262	CED00725/262	0	306.96	PD16754251	306.96	
11/21/2024	PD16761906	262		0	117.59	PD16761906	117.59	
11/22/2024	PD16764165	262		0	41.67	PD16764165	41.67	
11/25/2024	PD16769428	309		0	9.27	PD16769428	9.27	
11/26/2024	PD16773791	309		0	74.92	PD16773791	74.92	
Parts Totals							618.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$618.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$618.31

INVOICE BALANCE	\$618.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$618.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
550.41	0.00	0.00	0.00	0.00	0.00	67.90

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

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

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

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

LESTER BROTHERS EXCAVATION INC
5405 E MICHIGAN AVE
JACKSON MI 49201

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

AMOUNT DUE	\$618.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19070

BAILEY EXCAVATING INC

1073 TORO DR

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16654444	#6690		8	6.63	PD16654444	6.63	
10/23/2024	PD16654448	#302		8	446.99	PD16654448	446.99	
10/25/2024	PD16664560	#6540		6	553.54	PD16664560	553.54	
10/25/2024	PD16666458	6540		6	40.17	PD16666458	40.17	
10/28/2024	PD16669615	6540		3	15.29	PD16669615	15.29	
10/28/2024	PD16669617	6540		3	165.87	PD16669617	165.87	
10/28/2024	PD16669804	6540		3	82.82	PD16669804	82.82	
10/30/2024	PD16679889	6540		1	326.16	PD16679889	326.16	
10/30/2024	PD16679896	#6650		1	546.15	PD16679896	546.15	
10/30/2024	PD16681458			1	131.96	PD16681458	131.96	
10/31/2024	PD16684753			0	87.76	PD16684753	87.76	
11/01/2024	PD16692087			0	63.22	PD16692087	63.22	
11/02/2024	PD16694751	#315		0	1,048.60	PD16694751	1,048.60	
11/04/2024	PD16695093			0	252.18	PD16695093	252.18	
11/11/2024	PD16719568	#315		0	156.64	PD16719568	156.64	
11/13/2024	PD16729981			0	155.54	PD16729981	155.54	
11/18/2024	PD16744184	#315		0	92.89	PD16744184	92.89	
Parts Totals					4,172.41		4,172.41	
SERVICE								
10/22/2024	SD16650826		TDY00400/315FLCR PRTQ	9	2,290.80	SD16650826	2,290.80	
11/15/2024	SD16740822		LLL00405/D3KL	0	2,291.46	SD16740822	2,291.46	
Service Totals					4,582.26		4,582.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,754.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,754.67

INVOICE BALANCE	\$8,754.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,754.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,148.29	4,606.38	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BAILEY EXCAVATING INC
1073 TORO DR
JACKSON MI 49201

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

AMOUNT DUE	\$8,754.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 23912
 WM-MCGILL LANDFILL
 3895 MCGILL RD
 JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/01/2024	SD16575148	14152185	WRG00294/D6R	15	1,426.39	SD16575148	1,426.39	
10/17/2024	SD16635904	14217980	5SK02280/950F	0	1,345.44	SD16635904	1,345.44	
10/30/2024	SD16683378	14187819	WRG00294/D6R	0	6,877.24	SD16683378	6,877.24	
11/07/2024	SD16710789	14310303	1FTRW14W77FB39642/F150	0	234.82	SD16710789	234.82	
11/25/2024	SD16770876	14295686	5SK02280/950F	0	2,233.90	SD16770876	2,233.90	
Service Totals					12,117.79		12,117.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$12,117.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,117.79

INVOICE BALANCE	\$12,117.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,117.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,691.40	1,426.39	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WM-MCGILL LANDFILL
 3895 MCGILL RD
 JACKSON MI 49201

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

AMOUNT DUE	\$12,117.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29852

TRAC TRENCHING & DIRT WORKS ROBERT

COCHRAN / DBA

2627 E KIMMEL RD

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16603877			22	120.14	PD16603877	120.14	
10/09/2024	PD16603892			22	310.05	PD16603892	310.05	
10/09/2024	PD16603914		FMT00879/277D AHQ	22	55.05	PD16603914	55.05	
Parts Totals					485.24		485.24	

* 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	\$485.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$485.24

INVOICE BALANCE	\$485.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$485.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	485.24	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TRAC TRENCHING & DIRT WORKS ROBERT COCHRAN /
DBA
2627 E KIMMEL RD
JACKSON MI 49201

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

AMOUNT DUE	\$485.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 97946

EPM LAWNSCAPE

2840 SHIRLEY DRIVE

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/04/2024	SD16698502			0	456.97	SD16698502	456.97	
Service Totals					456.97		456.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$456.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$456.97

INVOICE BALANCE	\$456.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$456.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
456.97	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.

EPM LAWNSCAPE
2840 SHIRLEY DRIVE
JACKSON MI 49201

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

AMOUNT DUE	\$456.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8105971

HIDDEN MARSH FARMS

7493 MAPLE DALE RD

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/23/2024	SD16657827		GG801838/308 ATQ	8	2,348.05	SD16657827	2,348.05	
Service Totals					2,348.05		2,348.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,348.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,348.05

INVOICE BALANCE	\$2,348.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,348.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,348.05	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HIDDEN MARSH FARMS 7493 MAPLE DALE RD JACKSON MI 49201

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

AMOUNT DUE	\$2,348.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8112996

JACKSON COMMUNITY COLLEGE

2111 EMMONS RD

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/18/2024	ES16746037	PROJ: p1112 Temp	E95909/MISC EPG	0	1,950.00	ES16746037	1,950.00	
Sales Totals					1,950.00		1,950.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,950.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,950.00

INVOICE BALANCE	\$1,950.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,950.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,950.00	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.

JACKSON COMMUNITY COLLEGE
2111 EMMONS RD
JACKSON MI 49201

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

AMOUNT DUE	\$1,950.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8100971

D. E. EXCAVATING
1302 SEYMOUR AVE
JACKSON MI 49202

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16695085		KR202198/D4K2L ASZ24F	0	1,181.30	PD16695085	1,181.30	
11/04/2024	PD16695088		KR202198/D4K2L ASZ24F	0	1,307.31	PD16695088	1,307.31	
11/18/2024	PD16745581			0	(173.05)	PD16745581	(173.05)	
Parts Totals					2,315.56		2,315.56	
RENTAL								
11/09/2024	ER16718767		NHM05776/B 24" GDCBKT	0	842.40	ER16718767	842.40	
Rental Totals					842.40		842.40	

* 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	\$3,157.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,157.96

INVOICE BALANCE	\$3,157.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,157.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,157.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

D. E. EXCAVATING
1302 SEYMOUR AVE
JACKSON MI 49202

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

AMOUNT DUE	\$3,157.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29375

R W MERCER CO

PO BOX 180

JACKSON MI 49203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/11/2024	PD16499640			50	278.05	PD16499640	278.05	
09/30/2024	PD16566600			31	31.60	PD16566600	31.60	
09/30/2024	PD16566723			31	6.51	PD16566723	6.51	
10/01/2024	PD16572056			30	1.35	PD16572056	1.35	
10/01/2024	PD16572071			30	135.95	PD16572071	135.95	
Parts Totals					453.46		453.46	
LATE FEE								
05/31/2024	L16148666			153	24.51	L16148666	24.51	
Late fee Totals					24.51		24.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$477.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$477.97

INVOICE BALANCE	\$477.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$477.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	137.30	316.16	0.00	0.00	0.00	24.51

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

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

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

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

R W MERCER CO
PO BOX 180
JACKSON MI 49203

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

AMOUNT DUE	\$477.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 31663

PERFECTION BAKERIES

2100 ENTERPRISE

JACKSON MI 49203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/09/2024	ER15948733	PO# 111589	US0122040358/400HHAF	235	4,447.60	ER15948733	4,447.60	
04/29/2024	ER16021161	PO# 111589	US0122040358/400HHAF	215	2,624.40	ER16021161	2,624.40	
Rental Totals							7,072.00	
LATE FEE								
06/30/2024	L16252214			123	34.37	L16252214	34.37	
07/31/2024	L16361785			92	73.08	L16361785	73.08	
08/31/2024	L16473062			61	73.08	L16473062	73.08	
09/30/2024	L16576891			31	70.72	L16576891	70.72	
10/31/2024	L16693877			0	73.08	L16693877	73.08	
11/30/2024	L16788242			0	70.72	L16788242	70.72	
Late fee Totals							395.05	

* 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	\$7,467.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,467.05

INVOICE BALANCE	\$7,467.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,467.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
143.80	0.00	70.72	73.08	73.08	34.37	7,072.00

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

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

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

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

PERFECTION BAKERIES
2100 ENTERPRISE
JACKSON MI 49203

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

AMOUNT DUE	\$7,467.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 57719

BRICKSCAPE CREATIONS & LANDSCAPING

1122 S WEBSTER

JACKSON MI 49203

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/18/2024	PD16202229		MTL04492/247B	135	23.09	PD16202229	23.09	
06/18/2024	PD16202266		MTL04492/247B	135	3.82	PD16202266	3.82	
06/18/2024	PD16202268		MTL04492/247B	135	195.87	PD16202268	195.87	
06/19/2024	PD16207518			134	8.08	PD16207518	8.08	
07/01/2024	PD16251241		MTL04492/247B	122	44.05	PD16251241	44.05	
07/11/2024	PD16283889			112	(50.88)	PD16283889	(50.88)	
07/12/2024	PD16284642		MTL04492/247B	111	85.37	PD16284642	85.37	
09/03/2024	PD16471317		MTL04492/247B	58	435.40	PD16471317	435.40	
11/14/2024	PD16736617			0	(293.56)	PD16736617	(293.56)	
Parts Totals							451.24	

* 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	\$451.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$451.24

INVOICE BALANCE	\$451.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$451.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(293.56)	0.00	435.40	0.00	34.49	274.91	0.00

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

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

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

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

BRICKSCAPE CREATIONS & LANDSCAPING
1122 S WEBSTER
JACKSON MI 49203

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

AMOUNT DUE	\$451.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25216

DAN BAKER & SONS CONSTRUCTIO CO,
INC3286 NORTH ADRIAN HWY
ADRIAN MI 49221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16720690		7PS01943/D5CX HST	0	150.23	PD16720690	150.23	
11/11/2024	PD16720693		7PS01943/D5CX HST	0	346.56	PD16720693	346.56	
11/11/2024	PD16720697		7PS01943/D5CX HST	0	137.28	PD16720697	137.28	
Parts Totals					634.07		634.07	

* 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	\$634.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$634.07

INVOICE BALANCE	\$634.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$634.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
634.07	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DAN BAKER & SONS CONSTRUCTIO CO, INC 3286 NORTH ADRIAN HWY ADRIAN MI 49221

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

AMOUNT DUE	\$634.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 92875

MICH DEPT OF TRANSPORTATION -

ADRIAN GARAGE

2451 N ADRIAN HWY

ADRIAN MI 49221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	L16148360			153	40.41	L16148360	40.41	
06/30/2024	L16251903			123	39.11	L16251903	39.11	
07/31/2024	L16361458			92	40.41	L16361458	40.41	
08/31/2024	L16472784			61	40.41	L16472784	40.41	
Late fee Totals					160.34		160.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$160.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$160.34

INVOICE BALANCE	\$160.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$160.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	40.41	40.41	39.11	40.41

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

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MICH DEPT OF TRANSPORTATION - ADRIAN GARAGE
2451 N ADRIAN HWY
ADRIAN MI 49221

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

AMOUNT DUE	\$160.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8106685

MACHINED SOLUTIONS LLC

360 MULZER AVE

ADRIAN MI 49221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16761721			0	471.40	PD16761721	471.40	
Parts Totals					471.40		471.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$471.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$471.40

INVOICE BALANCE	\$471.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$471.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
471.40	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.

MACHINED SOLUTIONS LLC 360 MULZER AVE ADRIAN MI 49221

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

AMOUNT DUE	\$471.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8115590

MCRROBERT CONSTRUCTION

9685 HODDINOTT RD

ADRIAN MI 49221

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
04/25/2024	STE16012257			219	1,835.92	STE16012257	1,835.92	
06/21/2024	STE16221658			162	6,514.54	STE16221658	6,514.54	
Sales Totals					8,350.46		8,350.46	
SERVICE								
02/28/2024	SD15812184		6G609730/306 ATQZ1+	276	6,342.11	SD15812184	6,342.11	
05/17/2024	SD16093024		WKX00159/315	197	3,226.08	SD16093024	3,226.08	
Service Totals					9,568.19		9,568.19	
LATE FEE								
05/31/2024	L16148526			153	65.54	L16148526	65.54	
06/30/2024	L16252061			123	63.42	L16252061	63.42	
07/31/2024	L16361630			92	81.67	L16361630	81.67	
08/31/2024	L16472930			61	98.88	L16472930	98.88	
09/30/2024	L16576748			31	179.19	L16576748	179.19	
10/31/2024	L16693752			0	98.88	L16693752	98.88	
11/30/2024	L16788113			0	95.68	L16788113	95.68	
Late fee Totals					683.26		683.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/29/2023	Wire	WIRE	Remittance issue	(131,585.75)	(8.25)	

INVOICE BALANCE	\$18,601.91
PAYMENT/CHARGE BALANCE	\$(8.25)
TOTAL AMOUNT DUE	\$18,593.66

INVOICE BALANCE	\$18,601.91
PAYMENT/CHARGE BALANCE	\$(8.25)
TOTAL AMOUNT DUE	\$18,593.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
194.56	0.00	179.19	98.88	81.67	63.42	17,984.19

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

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

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

MCRROBERT CONSTRUCTION
 9685 HODDINOTT RD
 ADRIAN MI 49221

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

AMOUNT DUE	\$18,593.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 9103

CITY OF ALBION ACCOUNTS PAYABLE

112 W CASS ST

ALBION MI 49224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/18/2024	SD16745569		H9X01631/420XE AMPRIT	0	1,592.60	SD16745569	1,592.60	
Service Totals					1,592.60		1,592.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/23/2023	Lock box	433397	Duplicate	(823.42)	(823.42)	

INVOICE BALANCE	\$1,592.60
PAYMENT/CHARGE BALANCE	\$(823.42)
TOTAL AMOUNT DUE	\$769.18

INVOICE BALANCE	\$1,592.60
PAYMENT/CHARGE BALANCE	\$(823.42)
TOTAL AMOUNT DUE	\$769.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,592.60	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.

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CITY OF ALBION ACCOUNTS PAYABLE
112 W CASS ST
ALBION MI 49224

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

AMOUNT DUE	\$769.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 89648

THE ANDERSONS ALBION ETHANOL LLC

26250 B DR NORTH

ALBION MI 49224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16712933	C318676		0	80.71	PD16712933	80.71	
Parts Totals					80.71		80.71	
SERVICE								
07/25/2024	SD16334237		P5K03545/938M RQ+	98	848.47	SD16334237	848.47	
08/30/2024	SD16465578		P5K03545/938M RQ+	62	1,234.21	SD16465578	1,234.21	
Service Totals					2,082.68		2,082.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,163.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,163.39

INVOICE BALANCE	\$2,163.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,163.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
80.71	0.00	0.00	1,234.21	848.47	0.00	0.00

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

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

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

THE ANDERSONS ALBION ETHANOL LLC
 26250 B DR NORTH
 ALBION MI 49224

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

AMOUNT DUE	\$2,163.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8101068

GY TECH LANDSCAPE LLC

4700 INDUSTRIAL DR

CLARKLAKE MI 49234

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16708951		FTL07828/259D Q	0	423.66	PD16708951	423.66	
11/06/2024	PD16708956			0	(18.95)	PD16708956	(18.95)	
11/06/2024	PD16708971			0	245.37	PD16708971	245.37	
Parts Totals					650.08		650.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$650.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$650.08

INVOICE BALANCE	\$650.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$650.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
650.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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

GY TECH LANDSCAPE LLC 4700 INDUSTRIAL DR CLARKLAKE MI 49234

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

AMOUNT DUE	\$650.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 63509

ROGER AHRENS D/B/A AHRENS FARMS

12924 E MICHIGAN AVE

CLINTON MI 49236

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16607115			22	370.21	PD16607115	370.21	
Parts Totals					370.21		370.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$370.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$370.21

INVOICE BALANCE	\$370.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$370.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	370.21	0.00	0.00	0.00	0.00	0.00

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

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.

ROGER AHRENS D/B/A AHRENS FARMS
12924 E MICHIGAN AVE
CLINTON MI 49236

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

AMOUNT DUE	\$370.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28062

CONCORD EXCAVATING & GRADING INC

PO BOX 250

CONCORD MI 49237-0250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16709894		8RJ04832/D5HX	0	56.57	PD16709894	56.57	
11/18/2024	PD16744226		8RJ04832/D5HX	0	351.99	PD16744226	351.99	
11/18/2024	PD16744227		8RJ04832/D5HX	0	3,666.82	PD16744227	3,666.82	
11/19/2024	PD16750399			0	207.12	PD16750399	207.12	
11/27/2024	PD16781011		8RJ04832/D5HX	0	228.54	PD16781011	228.54	
Parts Totals					4,511.04		4,511.04	
SERVICE								
11/18/2024	SD16745432		1LW15285/3406E TRK	0	3,432.49	SD16745432	3,432.49	
Service Totals					3,432.49		3,432.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,943.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,943.53

INVOICE BALANCE	\$7,943.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,943.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,943.53	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.

CONCORD EXCAVATING & GRADING INC
 PO BOX 250
 CONCORD MI 49237-0250

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

AMOUNT DUE	\$7,943.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17357
 LJC EXCAVATING, INC
 2141 NORVELL RD
 GRASS LAKE MI 49240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16735979		TAW10962/289D AQB	0	320.11	PD16735979	320.11	
Parts Totals					320.11		320.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$320.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$320.11

INVOICE BALANCE	\$320.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$320.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
320.11	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LJC EXCAVATING, INC
 2141 NORVELL RD
 GRASS LAKE MI 49240

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

AMOUNT DUE	\$320.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 57030

RONALD WOLLPERT

1150 S MAUTE RD

GRASS LAKE MI 49240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/23/2024	PD16768925			0	101.34	PD16768925	101.34	
Parts Totals					101.34		101.34	

* 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	\$101.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101.34

INVOICE BALANCE	\$101.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
101.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RONALD WOLLPERT
1150 S MAUTE RD
GRASS LAKE MI 49240

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

AMOUNT DUE	\$101.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8113967
 CAL'S EXCAVATING INC
 2661 NORVELL RD
 GRASS LAKE MI 49240

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	PD16741111			15	849.00	PD16741111	849.00	
Parts Totals					849.00		849.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/02/2024	Lock box	1248	Duplicate	(292.93)	(292.93)	

INVOICE BALANCE	\$849.00
PAYMENT/CHARGE BALANCE	\$(292.93)
TOTAL AMOUNT DUE	\$556.07

INVOICE BALANCE	\$849.00
PAYMENT/CHARGE BALANCE	\$(292.93)
TOTAL AMOUNT DUE	\$556.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	849.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (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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CAL'S EXCAVATING INC
 2661 NORVELL RD
 GRASS LAKE MI 49240

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

AMOUNT DUE	\$556.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25575

WEIR FARMS

11525 REYNOLDS RD

HANOVER MI 49241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16748821			0	15.03	PD16748821	15.03	
11/19/2024	PD16748944			0	11.06	PD16748944	11.06	
11/22/2024	PD16764164			0	345.63	PD16764164	345.63	
11/25/2024	PD16770290			0	72.70	PD16770290	72.70	
Parts Totals					444.42		444.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$444.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$444.42

INVOICE BALANCE	\$444.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$444.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
444.42	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WEIR FARMS
11525 REYNOLDS RD
HANOVER MI 49241

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

AMOUNT DUE	\$444.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111093

THORNE FARMS

8701 HANOVER RD

HANOVER MI 49241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	ER16759103		CF901665/XQ60F	0	1,914.00	ER16759103	1,914.00	
11/22/2024	ER16763988		CF900154/XQ60F	0	1,694.00	ER16763988	1,694.00	
Rental Totals					3,608.00		3,608.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,608.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,608.00

INVOICE BALANCE	\$3,608.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,608.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,608.00	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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THORNE FARMS
8701 HANOVER RD
HANOVER MI 49241

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

AMOUNT DUE	\$3,608.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 12443

HILLSDALE COUNTY DRAIN

COMMISSIONER

33 MCCULLUM ROOM 110

HILLSDALE MI 49242

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16733131			0	470.53	PD16733131	470.53	
11/13/2024	PD16733133			0	474.76	PD16733133	474.76	
11/13/2024	PD16733166			0	437.72	PD16733166	437.72	
11/19/2024	PD16751557		XGK00426/312DL PM	0	19.95	PD16751557	19.95	
Parts Totals					1,402.96		1,402.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,402.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,402.96

INVOICE BALANCE	\$1,402.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,402.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,402.96	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HILLSDALE COUNTY DRAIN COMMISSIONER
33 MCCULLUM ROOM 110
HILLSDALE MI 49242

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

AMOUNT DUE	\$1,402.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 89903

BRICK PAVER CONSTRUCTION

PO BOX 339

HILLSDALE MI 49242

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/01/2024	SD16251200		TEP01807/CT660 P13M10	122	839.93	SD16251200	839.93	
Service Totals					839.93		839.93	
LATE FEE								
10/31/2024	L16693603			0	8.68	L16693603	8.68	
11/30/2024	L16787962			0	8.40	L16787962	8.40	
Late fee Totals					17.08		17.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$857.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$857.01

INVOICE BALANCE	\$857.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$857.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.08	0.00	0.00	0.00	0.00	839.93	0.00

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

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

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

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

BRICK PAVER CONSTRUCTION
PO BOX 339
HILLSDALE MI 49242

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

AMOUNT DUE	\$857.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10779

VILLAGE OF HOMER

PO BOX 155

HOMER MI 49245

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/11/2024	SD16720501		6YW00312/924GZ	0	1,985.60	SD16720501	1,985.60	
Service Totals					1,985.60		1,985.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,985.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,985.60

INVOICE BALANCE	\$1,985.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,985.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,985.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VILLAGE OF HOMER
PO BOX 155
HOMER MI 49245

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

AMOUNT DUE	\$1,985.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7486

SPARKS & SONS EXCAVATING &
TRUCKING
PO BOX 233
JONESVILLE MI 49250

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16755502	906h	SDH02740/906H	0	521.43	PD16755502	521.43	
11/22/2024	PD16766589	906H		0	263.72	PD16766589	263.72	
Parts Totals					785.15		785.15	
SERVICE								
11/20/2024	SD16755499	n/a	KY203215/D5K2L	0	1,769.06	SD16755499	1,769.06	
Service Totals					1,769.06		1,769.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,554.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,554.21

INVOICE BALANCE	\$2,554.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,554.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,554.21	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.

SPARKS & SONS EXCAVATING & TRUCKING
PO BOX 233
JONESVILLE MI 49250

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

AMOUNT DUE	\$2,554.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32569

LECHLEITNER BLUEBERRIES

1584 W BARNES

LESLIE MI 49251

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/08/2024	PD16386613			84	8.79	PD16386613	8.79	
Parts Totals					8.79		8.79	
SERVICE								
11/06/2024	SD16706949		HEN07173/236B2	0	887.51	SD16706949	887.51	
Service Totals					887.51		887.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$896.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$896.30

INVOICE BALANCE	\$896.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$896.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
887.51	0.00	0.00	8.79	0.00	0.00	0.00

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

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

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

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

LECHLEITNER BLUEBERRIES
1584 W BARNES
LESLIE MI 49251

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

AMOUNT DUE	\$896.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 87974

WOLVERINE SEALCOATING LLC

3235 COUNTY FARM RD

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16739262		M5T00818/950GC Q	0	1,637.68	PD16739262	1,637.68	
Parts Totals					1,637.68		1,637.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,637.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,637.68

INVOICE BALANCE	\$1,637.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,637.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,637.68	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.

WOLVERINE SEALCOATING LLC
3235 COUNTY FARM RD
JACKSON MI 49201

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

AMOUNT DUE	\$1,637.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 82654

TROY LEE TRUCKING

17345 MANITOU BEACH RD

ADDISON MI 49220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/05/2024	PD15625634			330	53.85	PD15625634	53.85	
01/16/2024	PD15657207	PAID		319	53.85	PD15657207	53.85	
Parts Totals					107.70		107.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$107.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$107.70

INVOICE BALANCE	\$107.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$107.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	107.70

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

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

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

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

TROY LEE TRUCKING 17345 MANITOU BEACH RD ADDISON MI 49220

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

AMOUNT DUE	\$107.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8108364

LADD UPELL

8676 CHERRY POINT RD

MANITOU BEACH MI 49253-9641

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/14/2024	SD16081209		WKX30244/315 BPRTQZ1+	170	609.52	SD16081209	116.22	
09/24/2024	SD16550761		BX905101/299D3XE D1AQBR	37	949.84	SD16550761	949.84	
09/26/2024	SD16561378		BX905101/299D3XE D1AQBR	35	225.48	SD16561378	225.48	
Service Totals					1,784.84		1,291.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,291.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,291.54

INVOICE BALANCE	\$1,291.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,291.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,175.32	0.00	0.00	0.00	116.22

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

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

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

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

LADD UPELL
8676 CHERRY POINT RD
MANITOU BEACH MI 49253-9641

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

AMOUNT DUE	\$1,291.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26815

BECKWITH EXCAVATING RICHARD V.

BECKWITH / DBA

5044 MIECZEWO

MICHIGAN CENTER MI 49254

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	L16148668			153	10.50	L16148668	10.50	
06/30/2024	L16252216			123	10.17	L16252216	10.17	
Late fee Totals					20.67		20.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$20.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.67

INVOICE BALANCE	\$20.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	10.17	10.50

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.

BECKWITH EXCAVATING RICHARD V. BECKWITH / DBA
5044 MIECZEWO
MICHIGAN CENTER MI 49254

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

AMOUNT DUE	\$20.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8106799

SUNRYZ DAIRY LLC

8460 W. MULBERRY ROAD

MORENCI MI 49256

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	SD16731080		NNM418525/L318	0	452.06	SD16731080	452.06	
Service Totals					452.06		452.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$452.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$452.06

INVOICE BALANCE	\$452.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$452.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
452.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SUNRYZ DAIRY LLC
8460 W. MULBERRY ROAD
MORENCI MI 49256

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

AMOUNT DUE	\$452.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 64442
NAPOLEON STONE LLC
338 AUSTIN RD
NAPOLEON MI 49261

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16713945			0	536.50	PD16713945	536.50	
Parts Totals					536.50		536.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$536.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$536.50

INVOICE BALANCE	\$536.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$536.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
536.50	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.

NAPOLEON STONE LLC 338 AUSTIN RD NAPOLEON MI 49261

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

AMOUNT DUE	\$536.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 61368

KENNETH D. SHAW JR

10300 N ADAMS RD

NORTH ADAMS MI 49262

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16709194			0	242.53	PD16709194	242.53	
11/07/2024	PD16709899			0	195.06	PD16709899	195.06	
Parts Totals					437.59		437.59	
LATE FEE								
06/30/2024	L16252217			123	12.12	L16252217	12.12	
Late fee Totals					12.12		12.12	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$449.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$449.71

INVOICE BALANCE	\$449.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$449.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
437.59	0.00	0.00	0.00	0.00	12.12	0.00

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

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

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

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

KENNETH D. SHAW JR
10300 N ADAMS RD
NORTH ADAMS MI 49262

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

AMOUNT DUE	\$449.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8117080
 MARAUGHA EARTHWORKS
 14545 IDA WEST RD
 PETERSBURG MI 49270

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/25/2024	ES16770145		FL705583/255 AHQB	0	106,374.56	ES16770145	96,339.22	
Sales Totals							96,339.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$96,339.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$96,339.22

INVOICE BALANCE	\$96,339.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$96,339.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
96,339.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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MARAUGHA EARTHWORKS 14545 IDA WEST RD PETERSBURG MI 49270

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

AMOUNT DUE	\$96,339.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 94066

COOK FOUNDATION & FLATWORK INC

7600 KING RD

SPRING ARBOR MI 49283

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16778755			0	785.91	PD16778755	785.91	
11/27/2024	PD16778889			0	144.33	PD16778889	144.33	
11/27/2024	PD16778896			0	788.36	PD16778896	788.36	
11/27/2024	PD16778897			0	788.36	PD16778897	788.36	
Parts Totals					2,506.96		2,506.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/16/2024	Wire	xxxx2375	Overpayment	(271.42)	(41.23)	
07/17/2024	Wire	xxxx2375	Overpayment	(1,781.58)	(161.44)	

INVOICE BALANCE	\$2,506.96
PAYMENT/CHARGE BALANCE	\$(202.67)
TOTAL AMOUNT DUE	\$2,304.29

INVOICE BALANCE	\$2,506.96
PAYMENT/CHARGE BALANCE	\$(202.67)
TOTAL AMOUNT DUE	\$2,304.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,506.96	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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COOK FOUNDATION & FLATWORK INC
7600 KING RD
SPRING ARBOR MI 49283

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

AMOUNT DUE	\$2,304.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19389

J SEBASTIAN TRUCKING & EXCAVATING
INC

11575 POPE CHURCH RD
SPRINGPORT MI 49284

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16635473		3JW00204/950G	14	281.14	PD16635473	281.14	
10/17/2024	PD16635474		CFP00187/CS433	14	2,174.74	PD16635474	2,174.74	
10/21/2024	PD16645799		3JW00204/950G	10	364.00	PD16645799	364.00	
10/21/2024	PD16645800			10	194.05	PD16645800	194.05	
10/22/2024	PD16652809			9	4.41	PD16652809	4.41	
10/22/2024	PD16652818			9	5.10	PD16652818	5.10	
10/25/2024	PD16665846		3JW00204/950G	6	415.93	PD16665846	415.93	
11/05/2024	PD16701347		3JW00204/950G	0	32.80	PD16701347	32.80	
11/05/2024	PD16701348		3JW00204/950G	0	4.22	PD16701348	4.22	
11/05/2024	PD16701350		3JW00204/950G	0	5.67	PD16701350	5.67	
11/07/2024	CC16709590			0	(125.61)	CC16709590	(125.61)	
11/08/2024	PD16716619		WLT00497/329DL PMQ	0	559.58	PD16716619	559.58	
11/13/2024	PD16732790		WLT00497/329DL PMQ	0	3.11	PD16732790	3.11	
11/13/2024	PD16732792		WLT00497/329DL PMQ	0	17.00	PD16732792	17.00	
11/13/2024	PD16732795		WLT00497/329DL PMQ	0	346.47	PD16732795	346.47	
11/13/2024	PD16732797		WLT00497/329DL PMQ	0	1,709.33	PD16732797	1,709.33	
11/13/2024	PD16732800		WLT00497/329DL PMQ	0	51.52	PD16732800	51.52	
11/21/2024	PD16761951		WLT00497/329DL PMQ	0	91.63	PD16761951	91.63	
11/21/2024	PD16761954		3JW00204/950G	0	201.10	PD16761954	201.10	
11/21/2024	PD16761955		WLT00497/329DL PMQ	0	4,144.32	PD16761955	4,144.32	
11/22/2024	PD16766245			0	6.85	PD16766245	6.85	
11/25/2024	PD16771782		MWP01720/330DL	0	245.78	PD16771782	245.78	
Parts Totals					10,733.14		10,733.14	
SERVICE								
10/17/2024	SD16634977		WLT00497/329DL PMQ	14	1,194.41	SD16634977	1,194.41	
10/31/2024	SD16688525		AGF01531/730 (OLD)	0	1,641.33	SD16688525	1,641.33	
Service Totals					2,835.74		2,835.74	

* 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	\$13,568.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,568.88

INVOICE BALANCE	\$13,568.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,568.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,935.10	4,633.78	0.00	0.00	0.00	0.00	0.00

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

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

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

J SEBASTIAN TRUCKING & EXCAVATING INC
11575 POPE CHURCH RD
SPRINGPORT MI 49284

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

AMOUNT DUE	\$13,568.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8103878

TROJAN SAND & GRAVEL

1771 CHARLOTTE LANDING

SPRINGPORT MI 49284

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/30/2024	CC16137842			154	(158.71)	CC16137842	(158.71)	
11/21/2024	CC16763750			0	(461.53)	CC16763750	(461.53)	
11/27/2024	PD16779528			0	1.30	PD16779528	1.30	
11/27/2024	PD16779530			0	943.21	PD16779530	943.21	
Parts Totals					324.27		324.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$324.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$324.27

INVOICE BALANCE	\$324.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$324.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
482.98	0.00	0.00	0.00	0.00	0.00	(158.71)

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

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TROJAN SAND & GRAVEL
 1771 CHARLOTTE LANDING
 SPRINGPORT MI 49284

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

AMOUNT DUE	\$324.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27175

MEAD BROS EXCAVATING INC

PO BOX 99

SPRINGPORT MI 49284-0099

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16749869	299D2	FD206020/299D2 AHQ	0	184.51	PD16749869	184.51	
11/19/2024	PD16749870	d3	BX905399/299D3XE D1AQBR	0	45.92	PD16749870	45.92	
11/19/2024	PD16749896	299d2		0	4.75	PD16749896	4.75	
Parts Totals					235.18		235.18	
SERVICE								
11/13/2024	SD16730249		8XF00075/CS563	0	1,256.24	SD16730249	1,256.24	
Service Totals					1,256.24		1,256.24	
RENTAL								
11/16/2024	ER16743587		SGJ20074/335FLCR PQ+	0	15,788.00	ER16743587	15,788.00	
11/20/2024	STMI16753984	KOBELCO		0	5,141.00	STMI16753984	5,141.00	
Rental Totals					20,929.00		20,929.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,420.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,420.42

INVOICE BALANCE	\$22,420.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,420.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,420.42	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.

MEAD BROS EXCAVATING INC
 PO BOX 99
 SPRINGPORT MI 49284-0099

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

AMOUNT DUE	\$22,420.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 15912

ZEITZ FARMS INC

2224 CATHOLIC CHURCH RD

STOCKBRIDGE MI 49285

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/07/2024	SD16713204		FDW00749/D5GL	0	1,820.84	SD16713204	1,820.84	
Service Totals					1,820.84		1,820.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,820.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,820.84

INVOICE BALANCE	\$1,820.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,820.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,820.84	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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ZEITZ FARMS INC
2224 CATHOLIC CHURCH RD
STOCKBRIDGE MI 49285

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

AMOUNT DUE	\$1,820.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28063

GEE FARMS NURSERY AND GREENHOUSE
LLC14928 BUNKERHILL RD
STOCKBRIDGE MI 49285

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16726680		CNY00734/287	0	278.29	PD16726680	278.29	
11/13/2024	PD16730239		CNY00734/287	0	408.30	PD16730239	408.30	
Parts Totals					686.59		686.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$686.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$686.59

INVOICE BALANCE	\$686.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$686.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
686.59	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

GEE FARMS NURSERY AND GREENHOUSE LLC
14928 BUNKERHILL RD
STOCKBRIDGE MI 49285

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

AMOUNT DUE	\$686.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19121

BRADY SAND AND GRAVEL INC

2978 RUSSELL RD

TECUMSEH MI 49286

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16777372	#3 LOADER	6WS01465/938G	0	197.11	PD16777372	197.11	
Parts Totals					197.11		197.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/08/2022	Lock box	26831	Duplicate	(118.76)	(29.01)	
06/14/2024	Lock box	270449	Duplicate	(108.69)	(108.69)	

INVOICE BALANCE	\$197.11
PAYMENT/CHARGE BALANCE	\$(137.70)
TOTAL AMOUNT DUE	\$59.41

INVOICE BALANCE	\$197.11
PAYMENT/CHARGE BALANCE	\$(137.70)
TOTAL AMOUNT DUE	\$59.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
197.11	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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BRADY SAND AND GRAVEL INC
2978 RUSSELL RD
TECUMSEH MI 49286

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

AMOUNT DUE	\$59.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 62400

MICHAEL ANDREWS CONCRETE LLC

9561 CARSON HWY

TECUMSEH MI 49286

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/31/2024	PD16468276		BYF05096/246D A2Q	91	448.54	PD16468276	448.54	
09/06/2024	PD16488278			55	(133.52)	PD16488278	(133.52)	
10/26/2024	PD16669193		HHG02017/SSL H55S	5	247.78	PD16669193	247.78	
11/04/2024	PD16699138		TAW12174/289D AHQB	0	303.97	PD16699138	303.97	
Parts Totals					866.77		866.77	
SERVICE								
12/06/2023	SD15534566		H9X01256/420XE APRI	330	2,598.69	SD15534566	2,598.69	
10/17/2024	SD16637349		BWM02406/SSL H55DS	14	1,760.72	SD16637349	1,760.72	
Service Totals					4,359.41		4,359.41	
LATE FEE								
11/30/2023	L15514417			336	7.80	L15514417	7.80	
12/29/2023	L15607028			307	9.42	L15607028	9.42	
03/31/2024	L15924359			214	22.52	L15924359	22.52	
04/30/2024	L16035633			184	25.99	L16035633	25.99	
05/31/2024	L16148669			153	26.85	L16148669	26.85	
06/30/2024	L16252218			123	25.99	L16252218	25.99	
07/31/2024	L16361787			92	26.85	L16361787	26.85	
08/31/2024	L16473066			61	26.85	L16473066	26.85	
09/30/2024	L16576894			31	25.99	L16576894	25.99	
10/31/2024	L16693880			0	27.00	L16693880	27.00	
11/30/2024	L16788246			0	30.48	L16788246	30.48	
Late fee Totals					255.74		255.74	

* 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	\$5,481.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,481.92

INVOICE BALANCE	\$5,481.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,481.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
361.45	2,008.50	(107.53)	26.85	475.39	25.99	2,691.27

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

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

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

MICHAEL ANDREWS CONCRETE LLC
 9561 CARSON HWY
 TECUMSEH MI 49286

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

AMOUNT DUE	\$5,481.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 99176

IRON CREEK CONTRACTORS INC

811 RED MILL

TECUMSEH MI 49286

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16648063			10	218.73	PD16648063	218.73	
10/21/2024	PD16648394		H8803825/908M ARH	10	230.41	PD16648394	230.41	
11/13/2024	PD16733995			0	93.73	PD16733995	93.73	
11/14/2024	PD16738897			0	169.47	PD16738897	169.47	
11/20/2024	PD16757136		KWW00861/D5K2X AZ2+	0	351.91	PD16757136	351.91	
Parts Totals					1,064.25		1,064.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/09/2024	Lock box	12912	Overpayment	(700.00)	(10.74)	

INVOICE BALANCE	\$1,064.25
PAYMENT/CHARGE BALANCE	\$(10.74)
TOTAL AMOUNT DUE	\$1,053.51

INVOICE BALANCE	\$1,064.25
PAYMENT/CHARGE BALANCE	\$(10.74)
TOTAL AMOUNT DUE	\$1,053.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
615.11	449.14	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.

IRON CREEK CONTRACTORS INC
811 RED MILL
TECUMSEH MI 49286

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

AMOUNT DUE	\$1,053.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 2607

EGYPT VALLEY COUNTRY CLUB

PO BOX 316

ADA MI 49301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/21/2024	ER16762153		201903250024/1600HAF	0	3,689.00	ER16762153	3,689.00	
Rental Totals					3,689.00		3,689.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,689.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,689.00

INVOICE BALANCE	\$3,689.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,689.00

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

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

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

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

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

EGYPT VALLEY COUNTRY CLUB PO BOX 316 ADA MI 49301

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

AMOUNT DUE	\$3,689.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24148
ROOKS LANDSCAPING
9244 36TH ST SE
ADA MI 49301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	SD16771544		ZSA04452/287B CQ	0	572.01	SD16771544	572.01	
11/27/2024	SD16779886		HMT00427/287D AQ	0	14,132.44	SD16779886	14,132.44	
Service Totals					14,704.45		14,704.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$14,704.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,704.45

INVOICE BALANCE	\$14,704.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,704.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,704.45	0.00	0.00	0.00	0.00	0.00	0.00

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ROOKS LANDSCAPING 9244 36TH ST SE ADA MI 49301

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

AMOUNT DUE	\$14,704.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24662

SNELLERS LANDSCAPING

675 CLYDE CT SW

BYRON CENTER MI 49315-8446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16672471	shop		3	118.82	PD16672471	118.82	
10/28/2024	PD16672481			3	88.23	PD16672481	88.23	
10/29/2024	PD16678756	shop		2	77.26	PD16678756	77.26	
11/05/2024	PD16700468	930M		0	265.03	PD16700468	265.03	
11/12/2024	PD16727860	930M		0	263.44	PD16727860	263.44	
11/13/2024	PD16730861	930M		0	35.39	PD16730861	35.39	
11/13/2024	PD16730864	930M		0	178.14	PD16730864	178.14	
11/29/2024	PD16783077	0421		0	288.33	PD16783077	288.33	
Parts Totals					1,314.64		1,314.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,314.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,314.64

INVOICE BALANCE	\$1,314.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,314.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,030.33	284.31	0.00	0.00	0.00	0.00	0.00

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

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SNELLERS LANDSCAPING
675 CLYDE CT SW
BYRON CENTER MI 49315-8446

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

AMOUNT DUE	\$1,314.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 43876

SUBURBAN LANDSCAPES SHAUN BURKET

/ DBA

9500 CASCADE RD

ADA MI 49301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16677649			2	94.32	PD16677649	94.32	
10/29/2024	PD16677651			2	93.05	PD16677651	93.05	
10/29/2024	PD16677652			2	93.31	PD16677652	93.31	
10/29/2024	PD16677653			2	104.62	PD16677653	104.62	
10/29/2024	PD16677655			2	82.27	PD16677655	82.27	
10/31/2024	PD16685885	928G		0	55.14	PD16685885	55.14	
10/31/2024	PD16685886			0	240.28	PD16685886	240.28	
10/31/2024	PD16685889			0	57.77	PD16685889	57.77	
11/08/2024	PD16717614	d6 dozer		0	71.68	PD16717614	71.68	
11/08/2024	PD16717615			0	76.47	PD16717615	76.47	
11/18/2024	PD16746488		RST01932/D6K2L AHZ2+	0	632.07	PD16746488	632.07	
11/20/2024	STMI16758753			0	115.54	STMI16758753	115.54	
Parts Totals							1,716.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,716.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,716.52

INVOICE BALANCE	\$1,716.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,716.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,248.95	467.57	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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SUBURBAN LANDSCAPES SHAUN BURKET / DBA
 9500 CASCADE RD
 ADA MI 49301

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

AMOUNT DUE	\$1,716.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 43838

MSV CONSTRUCTION INC

6987 CAMPAU LAKE DR S E

ALTO MI 49302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/15/2024	PD16412233		HRD04067/226D A2Q	77	171.69	PD16412233	171.69	
08/15/2024	PD16412237		4WW00359/972G	77	13.65	PD16412237	13.65	
08/15/2024	PD16412332			77	66.37	PD16412332	66.37	
09/30/2024	PD16567013			31	149.98	PD16567013	149.98	
11/19/2024	PD16751661	972		0	88.31	PD16751661	88.31	
Parts Totals					490.00		490.00	
LATE FEE								
12/29/2023	L15607029			307	5.09	L15607029	5.09	
Late fee Totals					5.09		5.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$495.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$495.09

INVOICE BALANCE	\$495.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$495.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
88.31	0.00	149.98	251.71	0.00	0.00	5.09

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

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

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MSV CONSTRUCTION INC
6987 CAMPAU LAKE DR S E
ALTO MI 49302

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

AMOUNT DUE	\$495.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 35341

RYZEBOL DAIRY

2190 SQUIRES RD

BAILEY MI 49303

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16705991		J3R10517/938M H3RQ+	0	382.20	PD16705991	382.20	
11/06/2024	PD16705994		J3R10517/938M H3RQ+	0	7.20	PD16705994	7.20	
11/06/2024	PD16705997		J3R10517/938M H3RQ+	0	361.60	PD16705997	361.60	
11/08/2024	PD16715029	Dairy		0	84.36	PD16715029	84.36	
11/08/2024	PD16715030	Dairy		0	14.52	PD16715030	14.52	
11/08/2024	PD16718659			0	(632.23)	PD16718659	(632.23)	
11/26/2024	PD16774109	manure		0	1,602.20	PD16774109	1,602.20	
Parts Totals							1,819.85	
SERVICE								
11/16/2024	C16743604	CVA Hourly	P5K02726/938M H3RQ	0	533.42	C16743604	533.42	
11/16/2024	C16743610	CVA Hourly	P5K03734/938M H3RQ+	0	819.72	C16743610	819.72	
11/16/2024	C16743624	CVA Hourly	J3R10517/938M H3RQ+	0	1,340.28	C16743624	1,340.28	
Service Totals							2,693.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,513.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,513.27

INVOICE BALANCE	\$4,513.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,513.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,513.27	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.

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

RYZEBOL DAIRY 2190 SQUIRES RD BAILEY MI 49303

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

AMOUNT DUE	\$4,513.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6304

LAKE COUNTY ROAD COMMISSION

PO BOX 790

BALDWIN MI 49304

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16760466	81		0	53.82	PD16760466	53.82	
Parts Totals					53.82		53.82	
SERVICE								
11/01/2024	SD16691570		CS500721/CS54B	0	4,406.62	SD16691570	4,406.62	
Service Totals					4,406.62		4,406.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,460.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,460.44

INVOICE BALANCE	\$4,460.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,460.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,460.44	0.00	0.00	0.00	0.00	0.00	0.00

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LAKE COUNTY ROAD COMMISSION
PO BOX 790
BALDWIN MI 49304

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

AMOUNT DUE	\$4,460.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 30114

FODOR FARMS

10644 W COLEMAN RD

BARRYTON MI 49305

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/22/2024	PD16651684		4YS01386/938G	9	444.72	PD16651684	444.72	
10/22/2024	PD16651875		4YS01386/938G	9	58.83	PD16651875	58.83	
Parts Totals					503.55		503.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$503.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$503.55

INVOICE BALANCE	\$503.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$503.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	503.55	0.00	0.00	0.00	0.00	0.00

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

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FODOR FARMS 10644 W COLEMAN RD BARRYTON MI 49305

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

AMOUNT DUE	\$503.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10945

CENTRAL MICHIGAN SAND & GRAVEL

8601 N. SHERMAN ROAD

BARRYTON MI 49305-9606

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16729541			0	210.68	PD16729541	210.68	
11/21/2024	PD16761813			0	194.99	PD16761813	194.99	
11/27/2024	PD16779935			0	239.57	PD16779935	239.57	
11/27/2024	PD16779937			0	153.37	PD16779937	153.37	
Parts Totals					798.61		798.61	
SERVICE								
11/08/2024	SD16718232			0	1,004.16	SD16718232	1,004.16	
11/15/2024	SD16742476			0	5,956.93	SD16742476	5,956.93	
11/27/2024	SD16779625		NGH00638/C9.3B/455 T4FV	0	1,058.88	SD16779625	1,058.88	
Service Totals					8,019.97		8,019.97	
RENTAL								
11/11/2024	ER16719440		NDL30238/323 PQZ1	0	19,301.20	ER16719440	19,301.20	
Rental Totals					19,301.20		19,301.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$28,119.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,119.78

INVOICE BALANCE	\$28,119.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,119.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28,119.78	0.00	0.00	0.00	0.00	0.00	0.00

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CENTRAL MICHIGAN SAND & GRAVEL
 8601 N. SHERMAN ROAD
 BARRYTON MI 49305-9606

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

AMOUNT DUE	\$28,119.78
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 18808

STOUT CREEK LANDSCAPES INC

6161 CANNONSBURG RD NE

BELMONT MI 49306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16770318		JWY02591/303.5E2 ATQ	0	72.13	PD16770318	72.13	
Parts Totals					72.13		72.13	
SERVICE								
09/04/2024	SD16477656		JWY02591/303.5E2 ATQ	57	(3,868.25)	SD16477656	(3,753.23)	
09/10/2024	SD16494926		JWY02591/303.5E2 ATQ	51	3,753.23	SD16494926	3,753.23	
Service Totals					(115.02)		0.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$72.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72.13

INVOICE BALANCE	\$72.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
72.13	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.

STOUT CREEK LANDSCAPES INC
6161 CANNONSBURG RD NE
BELMONT MI 49306

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

AMOUNT DUE	\$72.13
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 58523

HIGHPOINT ELECTRIC INC

8126 BELMONT AVE

BELMONT MI 49306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/08/2024	SD16718500	23-0058-12		0	1,096.26	SD16718500	1,096.26	
Service Totals					1,096.26		1,096.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,096.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,096.26

INVOICE BALANCE	\$1,096.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,096.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,096.26	0.00	0.00	0.00	0.00	0.00	0.00

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HIGHPOINT ELECTRIC INC
8126 BELMONT AVE
BELMONT MI 49306

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

AMOUNT DUE	\$1,096.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8107382

HURST MECHANICAL

5800 SAFETY DR

BELMONT MI 49306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	ER16688460		HOP076364/XAVS400	0	2,520.00	ER16688460	2,520.00	
Rental Totals					2,520.00		2,520.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,520.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,520.00

INVOICE BALANCE	\$2,520.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,520.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,520.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HURST MECHANICAL
5800 SAFETY DR
BELMONT MI 49306

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

AMOUNT DUE	\$2,520.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 9447

FENSTERMACHER ASPHALT PAVING S.

FENSTERMACHER

18573 NORTHLAND DR

BIG RAPIDS MI 49307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/25/2024	SD16554752		8PN10031/3406C TRK	36	5,892.21	SD16554752	833.65	
Service Totals					5,892.21		833.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$833.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$833.65

INVOICE BALANCE	\$833.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$833.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	833.65	0.00	0.00	0.00	0.00

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

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FENSTERMACHER ASPHALT PAVING S.
FENSTERMACHER
18573 NORTHLAND DR
BIG RAPIDS MI 49307

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

AMOUNT DUE	\$833.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10908

ROD HARTER LOGGING

12880 190TH AVE

BIG RAPIDS MI 49307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16766298			0	9,263.68	PD16766298	9,263.68	
11/25/2024	CC16769825			0	(3,402.60)	CC16769825	(3,402.60)	
Parts Totals					5,861.08		5,861.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,861.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,861.08

INVOICE BALANCE	\$5,861.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,861.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,861.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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ROD HARTER LOGGING 12880 190TH AVE BIG RAPIDS MI 49307

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

AMOUNT DUE	\$5,861.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16745
ANGER EXCAVATING
16594 MCKINLEY RD
BIG RAPIDS MI 49307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/12/2021	PD12754806			1115	(53.00)	PD12754806	(53.00)	
01/14/2022	PD13063388			1021	(39.44)	PD13063388	(1.46)	
09/18/2024	PD16525220		3AW00730/315BL	43	99.81	PD16525220	99.81	
Parts Totals					7.37		45.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$45.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45.35

INVOICE BALANCE	\$45.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	99.81	0.00	0.00	0.00	(54.46)

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

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

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

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

<p>ANGER EXCAVATING 16594 MCKINLEY RD BIG RAPIDS MI 49307</p>

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

AMOUNT DUE	\$45.35
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26807

FERRIS ST- HEAVY EQUIPMENT HEAVY EQUIPMENT

420 OAK ST

BIG RAPIDS MI 49307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/11/2024	STMI16719443	SITECH		0	560.00	STMI16719443	560.00	
Rental Totals					560.00		560.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$560.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$560.00

INVOICE BALANCE	\$560.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$560.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
560.00	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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FERRIS ST- HEAVY EQUIPMENT HEAVY EQUIPMENT 420 OAK ST BIG RAPIDS MI 49307

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

AMOUNT DUE	\$560.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27742

MECOSTA COUNTY ROAD COMM

120 N DEKRAFT AVE

BIG RAPIDS MI 49307

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16754671	Stock		0	49.86	PD16754671	49.86	
11/20/2024	PD16754672	Stock		0	1,362.18	PD16754672	1,362.18	
11/20/2024	PD16756561	368		0	131.45	PD16756561	131.45	
Parts Totals					1,543.49		1,543.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,543.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,543.49

INVOICE BALANCE	\$1,543.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,543.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,543.49	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MECOSTA COUNTY ROAD COMM
120 N DEKRAFT AVE
BIG RAPIDS MI 49307

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

AMOUNT DUE	\$1,543.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19244

CITY OF BIG RAPIDS

226 N MICHIGAN

BIG RAPIDS MI 49307-1468

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/22/2024	SD16765547		F100130187/DFEK-4686083	0	791.09	SD16765547	791.09	
Service Totals					791.09		791.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$791.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$791.09

INVOICE BALANCE	\$791.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$791.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
791.09	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.

CITY OF BIG RAPIDS
226 N MICHIGAN
BIG RAPIDS MI 49307-1468

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

AMOUNT DUE	\$791.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14927

VESTABURG SAND & GRAVEL

9720 S GILMORE ROAD

BLANCHARD MI 49310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/01/2024	SD16693414		JKT02046/C4.4 IND	0	1,537.11	SD16693414	1,094.92	
Service Totals					1,537.11		1,094.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,094.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,094.92

INVOICE BALANCE	\$1,094.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,094.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,094.92	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.

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

VESTABURG SAND & GRAVEL
9720 S GILMORE ROAD
BLANCHARD MI 49310

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

AMOUNT DUE	\$1,094.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 85648

ANDERSEN BROTHERS FARM

2583 SCHMIED RD

BLANCHARD MI 49310-9305

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16724485		CJC04053/315CL	0	364.88	PD16724485	364.88	
11/23/2024	PD16768429		CJC04053/315CL	0	283.80	PD16768429	283.80	
Parts Totals					648.68		648.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$648.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$648.68

INVOICE BALANCE	\$648.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$648.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
648.68	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.

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

ANDERSEN BROTHERS FARM
2583 SCHMIED RD
BLANCHARD MI 49310-9305

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

AMOUNT DUE	\$648.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7359

BRINK WOOD PRODUCTS INC

1175 76TH ST SW

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16738920	Tim		0	153.06	PD16738920	153.06	
11/14/2024	PD16738922	Tim		0	97.88	PD16738922	97.88	
Parts Totals					250.94		250.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$250.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$250.94

INVOICE BALANCE	\$250.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$250.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
250.94	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.

BRINK WOOD PRODUCTS INC
1175 76TH ST SW
BYRON CENTER MI 49315

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

AMOUNT DUE	\$250.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8194

CORDES INC

10100 SEDROC INDUS DR SW

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16777288			0	113.34	PD16777288	113.34	
Parts Totals					113.34		113.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

CORDES INC
10100 SEDROC INDUS DR SW
BYRON CENTER MI 49315

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: 13348

BARTZ EXCAVATING CONTRACTORS

ROUTE 1ST 4408TH 108TH ST

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16746206			0	58.30	PD16746206	58.30	
11/21/2024	PD16761831	299d2		0	61.68	PD16761831	61.68	
11/26/2024	PD16775567		TWR02116/930G	0	619.16	PD16775567	619.16	
11/27/2024	PD16779778		TWR02116/930G	0	86.10	PD16779778	86.10	
Parts Totals							825.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$825.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$825.24

INVOICE BALANCE	\$825.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$825.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
825.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BARTZ EXCAVATING CONTRACTORS
ROUTE 1ST 4408TH 108TH ST
BYRON CENTER MI 49315

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

AMOUNT DUE	\$825.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17421
 BUIST ELECTRIC INC
 2-84TH STREET SW
 BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/08/2024	ES16718243	686812-3220	T3401869/C18 PKG	0	442,053.07	ES16718243	442,053.07	
11/15/2024	ES16743131	655600		0	56,600.00	ES16743131	56,600.00	
11/27/2024	ES16781510	692185-3219	T3302171/C15 PKG	0	228,238.20	ES16781510	228,238.20	
Sales Totals							726,891.27	
RENTAL								
11/06/2024	ER16705022	704763		0	2,279.00	ER16705022	2,279.00	
11/25/2024	ER16773127	710393-S242679	NAM00226/XQ2000	0	17,035.18	ER16773127	17,035.18	
Rental Totals							19,314.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$746,205.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$746,205.45

INVOICE BALANCE	\$746,205.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$746,205.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
746,205.45	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.

BUIST ELECTRIC INC
 2-84TH STREET SW
 BYRON CENTER MI 49315

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

AMOUNT DUE	\$746,205.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29113

PLUMMERS ENVIRONMENTAL SERVICES

10075 SEDROC INDUSTRIAL DR

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16756258	JEREMY		0	1,040.32	PD16756258	1,040.32	
11/22/2024	PD16764274	hv02-22		0	40.70	PD16764274	40.70	
Parts Totals					1,081.02		1,081.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,081.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,081.02

INVOICE BALANCE	\$1,081.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,081.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,081.02	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PLUMMERS ENVIRONMENTAL SERVICES
 10075 SEDROC INDUSTRIAL DR
 BYRON CENTER MI 49315

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

AMOUNT DUE	\$1,081.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 46021

PACE TRAILER SALES & SERVICE

8788 BYRON COMMERCE DR

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16776071	Scott	4YS00934/938G	0	374.66	PD16776071	374.66	
11/27/2024	PD16780889	Scott		0	(283.66)	PD16780889	(283.66)	
Parts Totals					91.00		91.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$91.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91.00

INVOICE BALANCE	\$91.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$91.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
91.00	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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PACE TRAILER SALES & SERVICE 8788 BYRON COMMERCE DR BYRON CENTER MI 49315

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

AMOUNT DUE	\$91.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 91958

COUNTY-LINE CATTLE LLC

195 RILEY

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/25/2024	ES16773393		KR404197/265 AQB	0	101,972.93	ES16773393	101,972.93	
Sales Totals							101,972.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$101,972.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101,972.93

INVOICE BALANCE	\$101,972.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101,972.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
101,972.93	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.

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

COUNTY-LINE CATTLE LLC 195 RILEY BYRON CENTER MI 49315

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

AMOUNT DUE	\$101,972.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8100414

BARTZ ENTERPRISES INC

2316 108TH ST SW

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16761013		FD205385/299D2 A2Q	0	217.86	PD16761013	217.86	
Parts Totals					217.86		217.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$217.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$217.86

INVOICE BALANCE	\$217.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$217.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
217.86	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BARTZ ENTERPRISES INC
2316 108TH ST SW
BYRON CENTER MI 49315

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

AMOUNT DUE	\$217.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8100966

PRO MOW LAWN CARE & LANDSCAPE

2560 100TH ST SW

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16771967		EZW00570/257D A2Q	0	3,675.78	PD16771967	3,675.78	
11/26/2024	PD16777251		EZW00570/257D A2Q	0	688.64	PD16777251	688.64	
Parts Totals					4,364.42		4,364.42	
SERVICE								
10/02/2024	SD16577641		CW912110/259D3 AQB	29	1,394.66	SD16577641	647.25	
10/02/2024	SD16577646		CW912110/259D3 AQB	29	(1,394.66)	SD16577646	(1,394.66)	
10/07/2024	SD16594669		CW912110/259D3 AQB	24	1,394.66	SD16594669	1,394.66	
Service Totals					1,394.66		647.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,011.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,011.67

INVOICE BALANCE	\$5,011.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,011.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,364.42	647.25	0.00	0.00	0.00	0.00	0.00

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

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

PRO MOW LAWN CARE & LANDSCAPE
 2560 100TH ST SW
 BYRON CENTER MI 49315

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

AMOUNT DUE	\$5,011.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8114396

RAILSIDE GOLF CLUB

2500 76TH STREET SW

BYRON CENTER MI 49315

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	ER16780087		202201180074/800HH/900HAF	3	1,402.00	ER16780087	1,402.00	
Rental Totals					1,402.00		1,402.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,402.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,402.00

INVOICE BALANCE	\$1,402.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,402.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,402.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

RAILSIDE GOLF CLUB 2500 76TH STREET SW BYRON CENTER MI 49315

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

AMOUNT DUE	\$1,402.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 13687

STEENWYK & SONS EXCAVATING

10020 ALASKA AVE SE

CALEDONIA MI 49316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16702217	306 mini exc.		0	4.71	PD16702217	4.71	
11/05/2024	PD16702219	306 mini exc.		0	8.40	PD16702219	8.40	
11/05/2024	PD16702221	980K	W7K02121/980K LC	0	2,872.12	PD16702221	2,872.12	
11/05/2024	PD16704570	980K		0	181.98	PD16704570	181.98	
11/13/2024	PD16734688	trk #6		0	33.95	PD16734688	33.95	
11/18/2024	PD16746049	420E		0	302.06	PD16746049	302.06	
11/18/2024	PD16747238	420E		0	50.91	PD16747238	50.91	
11/19/2024	PD16749792	420E		0	202.92	PD16749792	202.92	
11/19/2024	PD16749793	shop		0	62.12	PD16749793	62.12	
11/19/2024	PD16749794	420E		0	84.75	PD16749794	84.75	
11/19/2024	PD16749795	420E		0	1.39	PD16749795	1.39	
11/19/2024	PD16749796	420E		0	47.20	PD16749796	47.20	
11/20/2024	PD16755843	938M loader		0	407.31	PD16755843	407.31	
11/20/2024	PD16756556	420E		0	25.62	PD16756556	25.62	
11/20/2024	PD16757018	323F		0	(37.49)	PD16757018	(37.49)	
Parts Totals					4,247.95		4,247.95	
SALES								
11/12/2024	ES16726179	N/A	A4217BK30318/5TON 30" HDBKT	8	1,643.00	ES16726179	1,643.00	
Sales Totals					1,643.00		1,643.00	
LATE FEE								
09/30/2024	L16576897			31	5.63	L16576897	5.63	
Late fee Totals					5.63		5.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$5,896.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,896.58

INVOICE BALANCE	\$5,896.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,896.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,247.95	1,643.00	5.63	0.00	0.00	0.00	0.00

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

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STEENWYK & SONS EXCAVATING
 10020 ALASKA AVE SE
 CALEDONIA MI 49316

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

AMOUNT DUE	\$5,896.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 23509

FCC INC

8182 BROADMOOR SE

CALEDONIA MI 49316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16750337		WGB03716/D5GX	0	951.23	PD16750337	951.23	
11/19/2024	PD16750339		MET00449/277C2 A2H	0	363.34	PD16750339	363.34	
Parts Totals					1,314.57		1,314.57	
RENTAL								
09/23/2024	STMI16540541		1143J012TJ/MS955CP	38	742.00	STMI16540541	742.00	
10/21/2024	STMI16643993		1143J012TJ/MS955CP	10	742.00	STMI16643993	742.00	
11/18/2024	STMI16744144		1143J012TJ/MS955CP	0	742.00	STMI16744144	742.00	
Rental Totals					2,226.00		2,226.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,540.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,540.57

INVOICE BALANCE	\$3,540.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,540.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,056.57	742.00	742.00	0.00	0.00	0.00	0.00

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

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FCC INC 8182 BROADMOOR SE CALEDONIA MI 49316

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

AMOUNT DUE	\$3,540.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28814

CALEDONIA EXCAVATING MONTE TOLAN

10478 E PARIS SE

CALEDONIA MI 49316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16699351	299	FD203761/299D2 AQ	0	234.00	PD16699351	234.00	
11/06/2024	PD16707279			0	1,240.20	PD16707279	1,240.20	
11/06/2024	PD16708642	299		0	(234.00)	PD16708642	(234.00)	
11/06/2024	PD16708680	299		0	249.31	PD16708680	249.31	
11/11/2024	PD16720752	349		0	413.17	PD16720752	413.17	
11/11/2024	PD16720825	321C	MCF00356/321CLCR	0	383.05	PD16720825	383.05	
11/11/2024	PD16723847	321	MCF00356/321CLCR	0	297.37	PD16723847	297.37	
11/21/2024	PD16762480	D6K		0	383.18	PD16762480	383.18	
11/21/2024	PD16762505		FD203761/299D2 AQ	0	77.37	PD16762505	77.37	
11/21/2024	PD16762510	740		0	107.77	PD16762510	107.77	
11/22/2024	PD16765438	740		0	930.81	PD16765438	930.81	
11/25/2024	PD16770197	735 RICK	AWR00284/735 T (OLD)	0	1,419.40	PD16770197	1,419.40	
Parts Totals					5,501.63		5,501.63	
SERVICE								
11/04/2024	SD16698240		JTR00402/D6K2L AHZ24F	0	541.34	SD16698240	541.34	
11/19/2024	SD16752627		JTR00402/D6K2L AHZ24F	0	998.16	SD16752627	998.16	
11/27/2024	SD16782206		B1P05902/740 T	0	1,049.40	SD16782206	1,049.40	
Service Totals					2,588.90		2,588.90	
RENTAL								
11/11/2024	STMI16719436			0	4,770.00	STMI16719436	4,770.00	
11/20/2024	STMI16756078			0	(4,770.00)	STMI16756078	(4,770.00)	
Rental Totals					0.00		0.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,090.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,090.53

INVOICE BALANCE	\$8,090.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,090.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,090.53	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.

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

CALEDONIA EXCAVATING MONTE TOLAN
10478 E PARIS SE
CALEDONIA MI 49316

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

AMOUNT DUE	\$8,090.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8115050

FAIRVIEW ACRES LLC

5285 SWANWOOD ST SE

CALEDONIA MI 49316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/30/2024	PD16783812			0	89.67	PD16783812	89.67	
Parts Totals					89.67		89.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/30/2024	Credit card	xxxx6105(Payment in Process)		(89.67)	(89.67)	

INVOICE BALANCE	\$89.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89.67

INVOICE BALANCE	\$89.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$89.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
89.67	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.

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FAIRVIEW ACRES LLC 5285 SWANWOOD ST SE CALEDONIA MI 49316

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

AMOUNT DUE	\$89.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 30013

LANDSCAPE IMPRESSIONS DESIGN &

GARDEN CENTER INC

3807 68TH ST SE

CALEDONIA MI 49316-9140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16721984	924		0	73.38	PD16721984	73.38	
11/14/2024	PD16735604	257D	EZW01786/257D A2Q	0	47.83	PD16735604	47.83	
11/14/2024	PD16735605	257D	EZW01786/257D A2Q	0	454.61	PD16735605	454.61	
11/14/2024	PD16735606	257D	EZW01786/257D A2Q	0	454.61	PD16735606	454.61	
11/15/2024	PD16740520	cat 257d		0	353.97	PD16740520	353.97	
11/15/2024	PD16740521	cat 257d		0	350.98	PD16740521	350.98	
Parts Totals							1,735.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,735.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,735.38

INVOICE BALANCE	\$1,735.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,735.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,735.38	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

LANDSCAPE IMPRESSIONS DESIGN & GARDEN CENTER
 INC
 3807 68TH ST SE
 CALEDONIA MI 49316-9140

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

AMOUNT DUE	\$1,735.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29570

GREAT LAKES LANDSCAPE SUPPLY

15200 CEDAR SPRINGS AVE

CEDAR SPRINGS MI 49319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16697796			0	96.41	PD16697796	96.41	
11/08/2024	PD16715041	Mike		0	147.11	PD16715041	147.11	
11/21/2024	PD16760430			0	119.67	PD16760430	119.67	
Parts Totals					363.19		363.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$363.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$363.19

INVOICE BALANCE	\$363.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$363.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
363.19	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$363.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 44412

TURFS ARE US, INC

13677 WEST ST

CEDAR SPRINGS MI 49319-9475

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/07/2024	PD16379126		KR401129/265 AQB+*	85	1,204.55	PD16379126	1,204.55	
11/20/2024	PD16754584			0	75.33	PD16754584	75.33	
Parts Totals					1,279.88		1,279.88	
SALES								
08/09/2024	ES16391752	N/A		113	(500.00)	ES16391752	(500.00)	
Sales Totals					(500.00)		(500.00)	
LATE FEE								
11/30/2024	L16788249			0	10.04	L16788249	10.04	
Late fee Totals					10.04		10.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$789.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$789.92

INVOICE BALANCE	\$789.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$789.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
85.37	0.00	0.00	1,204.55	(500.00)	0.00	0.00

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

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

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

AMOUNT DUE	\$789.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 81476

TRUE VALUE RENTAL

3575 14 MILE RD

CEDAR SPRINGS MI 49319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16731361	959999		0	497.60	PD16731361	497.60	
11/13/2024	PD16731362	959999		0	239.58	PD16731362	239.58	
Parts Totals					737.18		737.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$737.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$737.18

INVOICE BALANCE	\$737.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$737.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
737.18	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TRUE VALUE RENTAL
3575 14 MILE RD
CEDAR SPRINGS MI 49319

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

AMOUNT DUE	\$737.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14058

DICKS DOZING

19239 4TH ST

CHIPPEWA LAKE MI 49320-0167

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16737476	D5G		0	162.76	PD16737476	162.76	
Parts Totals					162.76		162.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$162.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$162.76

INVOICE BALANCE	\$162.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$162.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
162.76	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.

DICKS DOZING
19239 4TH ST
CHIPPEWA LAKE MI 49320-0167

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

AMOUNT DUE	\$162.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11264

FOX POOLS LLC

6411 ALPINE NW

COMSTOCK PARK MI 49321

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/18/2024	SD16745036		FMT00952/277D AQ+	0	6,089.07	SD16745036	6,089.07	
Service Totals					6,089.07		6,089.07	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,089.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,089.07

INVOICE BALANCE	\$6,089.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,089.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,089.07	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FOX POOLS LLC 6411 ALPINE NW COMSTOCK PARK MI 49321

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

AMOUNT DUE	\$6,089.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21208

RUSCHE'S TRUCKING INC (NON TAX)

4457 ALPINE AVE NW

COMSTOCK PARK MI 49321

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16705986		KRS02646/980M	0	58.20	PD16705986	58.20	
11/06/2024	PD16705987		KRS02646/980M	0	456.34	PD16705987	456.34	
11/06/2024	PD16705988		KRS02646/980M	0	1,055.02	PD16705988	1,055.02	
11/06/2024	PD16706577	980k		0	55.51	PD16706577	55.51	
11/06/2024	PD16706694	Finley 312		0	37.09	PD16706694	37.09	
11/07/2024	PD16710008		KRS02646/980M	0	538.26	PD16710008	538.26	
11/11/2024	PD16719786		MPZ00502/349EL +	0	1,704.41	PD16719786	1,192.41	
11/13/2024	PD16730917	VERBAL:RICK 349EL		0	(385.36)	PD16730917	(385.36)	
11/13/2024	PD16731379		8TK02140/950F	0	1,446.55	PD16731379	1,446.55	
11/13/2024	PD16731383		8TK02140/950F	0	73.76	PD16731383	73.76	
11/14/2024	PD16735549		8TK02140/950F	0	524.14	PD16735549	524.14	
11/19/2024	PD16750537			0	324.80	PD16750537	324.80	
11/19/2024	PD16752288		2KR02927/980G	0	4.76	PD16752288	4.76	
11/19/2024	PD16752352	980G		0	237.93	PD16752352	237.93	
11/21/2024	PD16759620			0	61.91	PD16759620	61.91	
11/21/2024	PD16759621			0	101.41	PD16759621	101.41	
11/21/2024	PD16760679	VERBAL:RICK 349EL		0	264.45	PD16760679	264.45	
11/21/2024	PD16760680	VERBAL:RICK 349EL		0	566.70	PD16760680	566.70	
Parts Totals							7,125.88	6,613.88

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,613.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,613.88

INVOICE BALANCE	\$6,613.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,613.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,613.88	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

AMOUNT DUE	\$6,613.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 62412

BETTEN FARMS LLC

3068 N BLACK RD

CORAL MI 49322

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16755740		HXC01122/924HIT HLR	0	290.11	PD16755740	290.11	
Parts Totals					290.11		290.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$290.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$290.11

INVOICE BALANCE	\$290.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$290.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
290.11	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BETTEN FARMS LLC
3068 N BLACK RD
CORAL MI 49322

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

AMOUNT DUE	\$290.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16660072		BL903412/239D AQB+	7	213.51	PD16660072	213.51	
11/25/2024	PD16769664	cat		0	106.31	PD16769664	106.31	
11/25/2024	PD16769830	cat		0	184.36	PD16769830	184.36	
Parts Totals					504.18		504.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$504.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$504.18

INVOICE BALANCE	\$504.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$504.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
290.67	213.51	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.

PROLINE CONTRACTING 4185 PROLINE CT STE A DORR MI 49323

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

AMOUNT DUE	\$504.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 51069

HUIZINGA REBUILDING & TRUCK PARTS

INC

PO BOX 145

DORR MI 49323

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16731169	22219		0	341.44	PD16731169	341.44	
11/13/2024	PD16731171	22219		0	488.43	PD16731171	488.43	
Parts Totals					829.87		829.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$829.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$829.87

INVOICE BALANCE	\$829.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$829.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
829.87	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.

HUIZINGA REBUILDING & TRUCK PARTS INC
PO BOX 145
DORR MI 49323

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

AMOUNT DUE	\$829.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8116186

R&J REPAIR SERVICES LLC

3583 144TH AVE

DORR MI 49323

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16781137		1WN01385/IT14G	3	613.41	PD16781137	613.41	
Parts Totals					613.41		613.41	

* 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	xxxx2496(Payment in Process)		(613.41)	(613.41)	

INVOICE BALANCE	\$613.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$613.41

INVOICE BALANCE	\$613.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$613.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	613.41	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

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

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

R&J REPAIR SERVICES LLC 3583 144TH AVE DORR MI 49323

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

AMOUNT DUE	\$613.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11712

CHARLES W HICKS JR

9066 W 116TH ST

GRANT MI 49327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16685193		HLS00500/420E C	0	97.74	PD16685193	97.74	
10/31/2024	PD16685194		HLS00500/420E C	0	91.91	PD16685194	91.91	
11/07/2024	PD16709978		HLS00500/420E C	0	544.51	PD16709978	544.51	
Parts Totals					734.16		734.16	
SERVICE								
09/20/2023	SD15265058		RHN00905/930K 3RQ	407	1,674.24	SD15265058	1,674.24	
Service Totals					1,674.24		1,674.24	
LATE FEE								
11/30/2023	L15514419			336	10.00	L15514419	10.00	
12/29/2023	L15607031			307	15.25	L15607031	15.25	
01/31/2024	L15719593			274	29.42	L15719593	29.42	
02/29/2024	L15822972			245	25.85	L15822972	25.85	
03/31/2024	L15924361			214	19.09	L15924361	19.09	
04/30/2024	L16035634			184	18.47	L16035634	18.47	
05/31/2024	L16148670			153	19.09	L16148670	19.09	
06/30/2024	L16252220			123	16.74	L16252220	16.74	
07/31/2024	L16361789			92	17.86	L16361789	17.86	
08/31/2024	L16473069			61	18.06	L16473069	18.06	
09/30/2024	L16576899			31	125.46	L16576899	125.46	
10/31/2024	L16693884			0	19.30	L16693884	19.30	
11/30/2024	L16788250			0	16.74	L16788250	16.74	
Late fee Totals					351.33		351.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,759.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,759.73

INVOICE BALANCE	\$2,759.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,759.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
770.20	0.00	125.46	18.06	17.86	16.74	1,811.41

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

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

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

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

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

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

AMOUNT DUE	\$2,759.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 23020

DAN'S EXCAVATING SERVICE

PO BOX 248

GRANT MI 49327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16715027	926		0	36.75	PD16715027	36.75	
11/08/2024	PD16718662	329E		0	(63.65)	PD16718662	(63.65)	
11/14/2024	PD16735547	EQ3101	GWT02594/310 AMRQ+	0	121.75	PD16735547	121.75	
11/18/2024	PD16748048	Grand Road Park	GWT03614/310 AMR+	0	392.47	PD16748048	392.47	
11/18/2024	PD16748301	Grand Road		0	78.81	PD16748301	78.81	
11/18/2024	PD16748314	Grand Road		0	(78.81)	PD16748314	(78.81)	
11/18/2024	PD16748393	grand road		0	67.34	PD16748393	67.34	
Parts Totals					554.66		554.66	
SERVICE								
06/07/2024	SD16166663	No PO needed	GWT03614/310 AMR+	146	1,900.76	SD16166663	683.46	
11/13/2024	SD16734882	Quick Kit	GWT03614/310 AMR+	0	442.02	SD16734882	442.02	
Service Totals					2,342.78		1,125.48	
LATE FEE								
09/30/2024	L16576900			31	15.84	L16576900	15.84	
10/31/2024	L16693885			0	7.06	L16693885	7.06	
11/30/2024	L16788251			0	6.83	L16788251	6.83	
Late fee Totals					29.73		29.73	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,709.87
PAYMENT/CHARGE BALANCE	\$(206.15)
TOTAL AMOUNT DUE	\$1,503.72

INVOICE BALANCE	\$1,709.87
PAYMENT/CHARGE BALANCE	\$(206.15)
TOTAL AMOUNT DUE	\$1,503.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,010.57	0.00	15.84	0.00	0.00	683.46	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.

DAN'S EXCAVATING SERVICE
 PO BOX 248
 GRANT MI 49327

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

AMOUNT DUE	\$1,503.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 98821

AMERICAN CLASSIC CONSTRUCTION

11823 WALNUT AVE

GRANT MI 49327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16772458	249	CBA02056/312CL	0	50.67	PD16772458	50.67	
Parts Totals					50.67		50.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$50.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50.67

INVOICE BALANCE	\$50.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50.67	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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AMERICAN CLASSIC CONSTRUCTION 11823 WALNUT AVE GRANT MI 49327

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

AMOUNT DUE	\$50.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 99326

TRAIN'S NURSERY

12173 MCCLELLAND AVE

GRANT MI 49327

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	SD16728968		EZW01266/257D A2Q	0	504.72	SD16728968	21.33	
Service Totals					504.72		21.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$21.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21.33

INVOICE BALANCE	\$21.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.33	0.00	0.00	0.00	0.00	0.00	0.00

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

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

TRAIN'S NURSERY 12173 MCCLELLAND AVE GRANT MI 49327

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

AMOUNT DUE	\$21.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21647

LANGLOIS & SONS EXCAVATING

INC-TAXABLE ACCT

3310 26TH ST

HOPKINS MI 49328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16721679	D300	7FN00640/D300E	0	767.59	PD16721679	767.59	
11/11/2024	PD16721680	D300	7FN00640/D300E	0	5.72	PD16721680	5.72	
Parts Totals					773.31		773.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$773.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$773.31

INVOICE BALANCE	\$773.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$773.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
773.31	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LANGLOIS & SONS EXCAVATING INC-TAXABLE ACCT
3310 26TH ST
HOPKINS MI 49328

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

AMOUNT DUE	\$773.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25560

WEICK BROS INC

3029 WEICK DR

HOPKINS MI 49328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16748086	289		0	260.53	PD16748086	260.53	
11/18/2024	PD16748258	289		0	196.15	PD16748258	196.15	
11/20/2024	PD16754944			0	87.35	PD16754944	87.35	
11/22/2024	PD16766780	310		0	27.72	PD16766780	27.72	
11/27/2024	PD16780025	310		0	27.72	PD16780025	27.72	
11/27/2024	PD16780027	310		0	87.35	PD16780027	87.35	
Parts Totals					686.82		686.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$686.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$686.82

INVOICE BALANCE	\$686.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$686.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
686.82	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.

WEICK BROS INC
3029 WEICK DR
HOPKINS MI 49328

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

AMOUNT DUE	\$686.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 83949

LANGLOIS & SONS EXCAVATING

INC-NON-TAX ACCT

3310 26TH ST

HOPKINS MI 49328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16728250		3CR00774/D5ML	0	190.46	PD16728250	190.46	
11/29/2024	PD16783558	168		0	195.74	PD16783558	195.74	
Parts Totals					386.20		386.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$386.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$386.20

INVOICE BALANCE	\$386.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$386.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
386.20	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.

LANGLOIS & SONS EXCAVATING INC-NON-TAX ACCT
3310 26TH ST
HOPKINS MI 49328

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

AMOUNT DUE	\$386.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 89803

PUTTERS TRUCKING

3051 26TH ST

HOPKINS MI 49328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/02/2023	PD15204925			455	3,881.61	PD15204925	1,030.86	
09/02/2023	PD15204930			425	149.01	PD15204930	149.01	
10/05/2023	PD15323070			392	39.24	PD15323070	39.24	
Parts Totals					4,069.86		1,219.11	
SERVICE								
04/26/2024	SD16016537		5EK56158/3406E TRK	218	37,644.34	SD16016537	37,644.34	
Service Totals					37,644.34		37,644.34	
LATE FEE								
11/30/2023	L15514421			336	39.83	L15514421	39.83	
12/29/2023	L15607034			307	21.02	L15607034	21.02	
01/31/2024	L15719595			274	24.35	L15719595	24.35	
02/29/2024	L15822974			245	21.45	L15822974	21.45	
03/31/2024	L15924363			214	22.94	L15924363	22.94	
04/30/2024	L16035636			184	22.19	L16035636	22.19	
05/31/2024	L16148673			153	22.94	L16148673	22.94	
06/30/2024	L16252222			123	119.56	L16252222	119.56	
07/31/2024	L16361792			92	626.61	L16361792	626.61	
08/31/2024	L16473072			61	626.61	L16473072	626.61	
09/30/2024	L16576903			31	606.38	L16576903	606.38	
10/31/2024	L16693888			0	411.93	L16693888	411.93	
11/30/2024	L16788253			0	388.63	L16788253	388.63	
Late fee Totals					2,954.44		2,954.44	

* 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	\$41,817.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,817.89

INVOICE BALANCE	\$41,817.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$41,817.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
800.56	0.00	606.38	626.61	626.61	119.56	39,038.17

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

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

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

PUTTERS TRUCKING
3051 26TH ST
HOPKINS MI 49328

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

AMOUNT DUE	\$41,817.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1158

JIM'S DIESEL

22501 M 82

PO BOX 15

HOWARD CITY MI 49329

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
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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
11/04/2024	Check	3071	Took credit in error	(2,004.82)	77.02	

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$77.02
TOTAL AMOUNT DUE	\$77.02

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$77.02
TOTAL AMOUNT DUE	\$77.02

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.

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

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

AMOUNT DUE	\$77.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 60347

M-82 RECYCLING

8878 88TH ST

HOWARD CITY MI 49329

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16738385			0	737.63	PD16738385	737.63	
11/26/2024	PD16776485			0	381.57	PD16776485	381.57	
Parts Totals					1,119.20		1,119.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/17/2024	Lock box	4616	Duplicate	(711.48)	(420.55)	

INVOICE BALANCE	\$1,119.20
PAYMENT/CHARGE BALANCE	\$(420.55)
TOTAL AMOUNT DUE	\$698.65

INVOICE BALANCE	\$1,119.20
PAYMENT/CHARGE BALANCE	\$(420.55)
TOTAL AMOUNT DUE	\$698.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,119.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

M-82 RECYCLING
8878 88TH ST
HOWARD CITY MI 49329

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

AMOUNT DUE	\$698.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 92461

BYMA FARMS LLC

17795 TYRONE AVE

KENT CITY MI 49330

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16771155		HSX01458/242D3 A2Q	0	78.23	PD16771155	78.23	
Parts Totals					78.23		78.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$78.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78.23

INVOICE BALANCE	\$78.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
78.23	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BYMA FARMS LLC 17795 TYRONE AVE KENT CITY MI 49330

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

AMOUNT DUE	\$78.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 95943

GROUNDHAWG EXCAVATING &

LANDSCAPING LLC

10216 CASCADE RD SE

LOWELL MI 49331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16757672	KIM/CHAD		0	2,835.54	PD16757672	2,835.54	
11/27/2024	PD16781805			0	83.53	PD16781805	83.53	
11/27/2024	PD16781828	SHOP	JX912614/289D3 AQB	0	295.15	PD16781828	295.15	
Parts Totals					3,214.22		3,214.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,214.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,214.22

INVOICE BALANCE	\$3,214.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,214.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,214.22	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

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GROUNDHAWG EXCAVATING & LANDSCAPING LLC
10216 CASCADE RD SE
LOWELL MI 49331

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

AMOUNT DUE	\$3,214.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8116586

HIGH RIDGE PROPERTIES

2770 SNOW AVE SE

LOWELL MI 49331

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/28/2024	ER16127457		B400-19-9510/EB400D	186	1,296.00	ER16127457	1,296.00	
Rental Totals					1,296.00		1,296.00	
LATE FEE								
08/31/2024	L16472943			61	13.39	L16472943	13.39	
09/30/2024	L16576765			31	12.96	L16576765	12.96	
10/31/2024	L16693767			0	13.39	L16693767	13.39	
11/30/2024	L16788128			0	12.96	L16788128	12.96	
Late fee Totals					52.70		52.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,348.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,348.70

INVOICE BALANCE	\$1,348.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,348.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.35	0.00	12.96	13.39	0.00	0.00	1,296.00

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

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

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HIGH RIDGE PROPERTIES
2770 SNOW AVE SE
LOWELL MI 49331

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

AMOUNT DUE	\$1,348.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28997

K-HILLCREST FARMS, LLC

11963 PORTLAND ROAD

LOWELL MI 49331-8700

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/15/2024	PD15869466	Truck 07		230	110.56	PD15869466	110.56	
10/24/2024	PD16662441	BRIAN TRUCK		7	214.52	PD16662441	214.52	
10/24/2024	PD16662477	Brian truck		7	12.11	PD16662477	12.11	
Parts Totals					337.19		337.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	226.63	0.00	0.00	0.00	0.00	110.56

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

K-HILLCREST FARMS, LLC
 11963 PORTLAND ROAD
 LOWELL MI 49331-8700

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$133.64
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 11004

KANT HARDLY FARM

3502 CHERRY VALLEY RD

MIDDLEVILLE MI 49333

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/01/2024	SD16690745		WLT00366/329DL	0	12,062.13	SD16690745	12,062.13	
Service Totals					12,062.13		12,062.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$12,062.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,062.13

INVOICE BALANCE	\$12,062.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,062.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,062.13	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

KANT HARDLY FARM 3502 CHERRY VALLEY RD MIDDLEVILLE MI 49333

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,062.13
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 14818

FAIRVIEW CONCRETE CONSTRUCTION

11562 W PARMALEE ROAD

MIDDLEVILLE MI 49333

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16703160		FTL08060/259D CQ	0	98.94	PD16703160	98.94	
Parts Totals					98.94		98.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$98.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98.94

INVOICE BALANCE	\$98.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$98.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
98.94	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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FAIRVIEW CONCRETE CONSTRUCTION 11562 W PARMALEE ROAD MIDDLEVILLE MI 49333

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$98.94
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 15574

RMB EQUIPMENT

6850 ROBERTSON RD

MIDDLEVILLE MI 49333

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	CC16675521	D6R		2	(170.21)	CC16675521	(170.21)	
10/30/2024	PD16683183	316EL		1	90.46	PD16683183	90.46	
11/13/2024	PD16732891	928G		0	110.93	PD16732891	110.93	
11/14/2024	PD16738015	345BL II		0	412.02	PD16738015	412.02	
Parts Totals					443.20		443.20	
SERVICE								
11/21/2024	SD16762411			0	524.01	SD16762411	524.01	
Service Totals					524.01		524.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$967.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$967.21

INVOICE BALANCE	\$967.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$967.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,046.96	(79.75)	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

RMB EQUIPMENT
6850 ROBERTSON RD
MIDDLEVILLE MI 49333

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$967.21
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 98407

HPS LLC

3275 N. M-37 HWY

MIDDLEVILLE MI 49333

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/22/2024	SD16766373		343897-1-1-0312/DS00275D6SRAH157	0	2,010.82	SD16766373	2,010.82	
Service Totals					2,010.82		2,010.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,010.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,010.82

INVOICE BALANCE	\$2,010.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,010.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,010.82	0.00	0.00	0.00	0.00	0.00	0.00

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HPS LLC 3275 N. M-37 HWY MIDDLEVILLE MI 49333

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,010.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 98768

OUTLAW ANGUS CATTLE

5111 WEST CRANE RD

MIDDLEVILLE MI 49333

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/25/2024	ES16773350		HWJ03181/305CCR AQ	0	24,000.00	ES16773350	4,800.00	
Sales Totals							4,800.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,800.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,800.00

INVOICE BALANCE	\$4,800.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,800.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,800.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

OUTLAW ANGUS CATTLE 5111 WEST CRANE RD MIDDLEVILLE MI 49333

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,800.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 10843

VILLAGE OF MIDDLEVILLE

PO BOX 69

MIDDLEVILLE MI 49333-9132

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	SD16672192		WAX50236/C7 TRK	3	1,859.52	SD16672192	1,859.52	
Service Totals					1,859.52		1,859.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,859.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,859.52

INVOICE BALANCE	\$1,859.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,859.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,859.52	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.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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VILLAGE OF MIDDLEVILLE
PO BOX 69
MIDDLEVILLE MI 49333-9132

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,859.52
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 23099

BURGESS CONCRETE CONSTRUCTIO CO

PO BOX 318

MOLINE MI 49335

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16780793			0	249.92	PD16780793	249.92	
Parts Totals					249.92		249.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$249.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$249.92

INVOICE BALANCE	\$249.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$249.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
249.92	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.

BURGESS CONCRETE CONSTRUCTIO CO
PO BOX 318
MOLINE MI 49335

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$249.92
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 44139

TRAVIS WHARTON

7496 E 40TH

NEWAYGO MI 49337

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16591286			27	38.99	PD16591286	38.99	
Parts Totals					38.99		38.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$38.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38.99

INVOICE BALANCE	\$38.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	38.99	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TRAVIS WHARTON 7496 E 40TH NEWAYGO MI 49337

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$38.99
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 92127

DOYLE FOREST PRODUCTS

21364 MECEOLA RD

PARIS MI 49338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16706618			0	257.69	PD16706618	257.69	
Parts Totals					257.69		257.69	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$257.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$257.69

INVOICE BALANCE	\$257.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$257.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
257.69	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.

DOYLE FOREST PRODUCTS
21364 MECEOLA RD
PARIS MI 49338

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$257.69
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 98236

BATTLE ELECTRIC

20340 230TH AVE

PARIS MI 49338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/29/2024	PD15705181			306	517.00	PD15705181	517.00	
Parts Totals					517.00		517.00	
LATE FEE								
04/30/2024	L16035335			184	5.17	L16035335	5.17	
05/31/2024	L16148380			153	5.34	L16148380	5.34	
06/30/2024	L16251924			123	5.17	L16251924	5.17	
07/31/2024	L16361479			92	5.34	L16361479	5.34	
08/31/2024	L16472807			61	5.34	L16472807	5.34	
09/30/2024	L16576605			31	5.17	L16576605	5.17	
10/31/2024	L16693632			0	5.34	L16693632	5.34	
11/30/2024	L16787986			0	5.17	L16787986	5.17	
Late fee Totals					42.04		42.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$559.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$559.04

INVOICE BALANCE	\$559.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$559.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.51	0.00	5.17	5.34	5.34	5.17	527.51

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BATTLE ELECTRIC
20340 230TH AVE
PARIS MI 49338

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$559.04
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8107477

DOYLE FOREST PRODUCTS (TAXABLE)

21364 MECEOLA RD

PARIS MI 49338

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/22/2024	PD16438100	10		70	684.28	PD16438100	684.28	
Parts Totals					684.28		684.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$684.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$684.28

INVOICE BALANCE	\$684.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$684.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	684.28	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DOYLE FOREST PRODUCTS (TAXABLE) 21364 MECEOLA RD PARIS MI 49338

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$684.28
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 29660

TRI COUNTY EQUIPMENT REPAIR

PO BOX 196

PIERSON MI 49339

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16707092	428656		0	37.00	PD16707092	37.00	
11/06/2024	PD16707093	428673		0	125.68	PD16707093	125.68	
11/13/2024	PD16732216	428690		0	604.40	PD16732216	604.40	
11/13/2024	PD16732217	428656		0	57.12	PD16732217	57.12	
11/13/2024	PD16732220	428696		0	69.10	PD16732220	69.10	
11/13/2024	PD16732221	428708		0	110.62	PD16732221	110.62	
11/21/2024	PD16761345	428729		0	187.09	PD16761345	187.09	
11/21/2024	PD16761347	428723		0	36.62	PD16761347	36.62	
11/21/2024	PD16761350	240906	TEP01813/CT660 TS13M18	0	122.03	PD16761350	122.03	
11/22/2024	PD16766490	240906	TEP01813/CT660 TS13M18	0	118.77	PD16766490	118.77	
11/22/2024	PD16766491	428731		0	82.58	PD16766491	82.58	
11/25/2024	PD16771586	428737		0	151.10	PD16771586	151.10	
Parts Totals					1,702.11		1,702.11	
SERVICE								
11/05/2024	SD16701008	PO# 210535	WRH16326/C18/630	0	300.55	SD16701008	300.55	
Service Totals					300.55		300.55	

* 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	\$2,002.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,002.66

INVOICE BALANCE	\$2,002.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,002.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,002.66	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TRI COUNTY EQUIPMENT REPAIR
 PO BOX 196
 PIERSON MI 49339

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,002.66
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 98227

PRESTIGE CONCRETE & CONSTRUCTION
LLC

11269 HEINTZELMAN RD
ROCKFORD MI 49341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16624161		FD205468/299D A2Q	16	120.14	PD16624161	120.14	
10/15/2024	PD16624224		FD205468/299D A2Q	16	325.78	PD16624224	325.78	
10/29/2024	PD16675872		FD205468/299D A2Q	2	3,405.40	PD16675872	3,405.40	
10/29/2024	PD16675944		KC901124/307E2 R	2	1,476.65	PD16675944	1,476.65	
10/29/2024	PD16678298			2	(1,598.34)	PD16678298	(1,598.34)	
10/30/2024	PD16680304		FD205468/299D A2Q	1	385.94	PD16680304	385.94	
11/04/2024	PD16696874		FD205468/299D A2Q	0	34.73	PD16696874	34.73	
11/04/2024	PD16696875		CJC00154/315CL T	0	833.30	PD16696875	833.30	
11/08/2024	PD16716966	615		0	527.46	PD16716966	527.46	
11/11/2024	PD16719987	615		0	(527.46)	PD16719987	(527.46)	
11/15/2024	PD16740631		CJC00154/315CL T	0	78.89	PD16740631	78.89	
11/15/2024	PD16740632		CJC00154/315CL T	0	146.64	PD16740632	146.64	
11/21/2024	PD16762382		FD205468/299D A2Q	0	186.27	PD16762382	186.27	
11/27/2024	PD16781358		CJC00154/315CL T	0	180.34	PD16781358	180.34	
11/27/2024	PD16781401			0	(107.09)	PD16781401	(107.09)	
Parts Totals							5,468.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,468.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,468.65

INVOICE BALANCE	\$5,468.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,468.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,353.08	4,115.57	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRESTIGE CONCRETE & CONSTRUCTION LLC
11269 HEINTZELMAN RD
ROCKFORD MI 49341

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,468.65
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8112067

STRUCTURED HOMES

2703 11 MILE RD NE

ROCKFORD MI 49341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/24/2024	SD16224898		CW913301/259D3 AQB	129	2,488.55	SD16224898	2,488.55	
Service Totals					2,488.55		2,488.55	
LATE FEE								
09/30/2024	L16576700			31	6.64	L16576700	6.64	
10/31/2024	L16693714			0	25.72	L16693714	25.72	
11/30/2024	L16788067			0	24.89	L16788067	24.89	
Late fee Totals					57.25		57.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,545.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,545.80

INVOICE BALANCE	\$2,545.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,545.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50.61	0.00	6.64	0.00	0.00	2,488.55	0.00

Title to goods remains with the seller until full 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.

STRUCTURED HOMES
2703 11 MILE RD NE
ROCKFORD MI 49341

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,545.80
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 18665

MATTHEW JOHN BACZEWSKI

151 WHITEFISH RD

SAND LAKE MI 49343

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/19/2024	PD16314133	matthew		104	27.35	PD16314133	27.35	
Parts Totals					27.35		27.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$27.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27.35

INVOICE BALANCE	\$27.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	27.35	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MATTHEW JOHN BACZEWSKI 151 WHITEFISH RD SAND LAKE MI 49343

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$27.35
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 9859

ARNSMAN SEPTIC SERVICE INC

2862 12TH ST

SHELBYVILLE MI 49344

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16626301			16	295.74	PD16626301	295.74	
Parts Totals					295.74		295.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$295.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$295.74

INVOICE BALANCE	\$295.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$295.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	295.74	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ARNSMAN SEPTIC SERVICE INC
2862 12TH ST
SHELBYVILLE MI 49344

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$295.74
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 5582

CANADIAN LAKES EXCAVATING

CANADIAN LAKES EXCAVATING

10817 PIERCE RD

STANWOOD MI 49346

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2023	PD15211294			421	(43.05)	PD15211294	(43.05)	
11/01/2024	PD16692071			0	91.79	PD16692071	91.79	
Parts Totals					48.74		48.74	
SERVICE								
11/19/2024	SD16751467		HWE01229/430F2 APR	0	757.90	SD16751467	757.90	
11/26/2024	SD16776945		HWE01229/430F2 APR	0	(757.90)	SD16776945	(757.90)	
11/26/2024	SD16776977		HWE01229/430F2 APR	0	212.49	SD16776977	212.49	
Service Totals					212.49		212.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/12/2023	Lock box	7361	Duplicate	(12.62)	(112.84)	

INVOICE BALANCE	\$261.23
PAYMENT/CHARGE BALANCE	\$(112.84)
TOTAL AMOUNT DUE	\$148.39

INVOICE BALANCE	\$261.23
PAYMENT/CHARGE BALANCE	\$(112.84)
TOTAL AMOUNT DUE	\$148.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
304.28	0.00	0.00	0.00	0.00	0.00	(43.05)

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CANADIAN LAKES EXCAVATING
 CANADIAN LAKES EXCAVATING
 10817 PIERCE RD
 STANWOOD MI 49346

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$148.39
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 30322

NEWELL FARMS

14757 W BRIGGS RD

TRUFANT MI 49347-9710

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/23/2024	PD16768687			0	150.92	PD16768687	150.92	
Parts Totals					150.92		150.92	
SERVICE								
11/21/2024	SD16760655		PWR01524/924K Q	0	918.30	SD16760655	918.30	
Service Totals					918.30		918.30	

* 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	\$1,069.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,069.22

INVOICE BALANCE	\$1,069.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,069.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,069.22	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

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Please indicate any contact information changes on the reverse side of this form.

NEWELL FARMS 14757 W BRIGGS RD TRUFANT MI 49347-9710

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,069.22
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 9937
 B & R EXCAVATING INC
 137 124TH AVE
 SHELBYVILLE MI 49344

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16721289			0	7.64	PD16721289	7.64	
Parts 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
7.64	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.

B & R EXCAVATING INC
 137 124TH AVE
 SHELBYVILLE MI 49344

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: 11230

CITY OF WAYLAND

103 S MAIN

WAYLAND MI 49348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16776786		LTE04606/926M RQ	0	50.34	PD16776786	50.34	
Parts Totals					50.34		50.34	

* 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	\$50.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50.34

INVOICE BALANCE	\$50.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50.34	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY OF WAYLAND
103 S MAIN
WAYLAND MI 49348

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$50.34
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 25962

WOODHAMS EQUIPMENT INC

1110 133RD AVE

WAYLAND MI 49348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16722821			0	83.68	PD16722821	83.68	
11/22/2024	PD16767695			0	(71.13)	PD16767695	(71.13)	
11/22/2024	PD16767722			0	76.42	PD16767722	76.42	
11/25/2024	PD16772158			0	137.62	PD16772158	137.62	
11/25/2024	PD16772159	Randy		0	153.83	PD16772159	153.83	
Parts Totals					380.42		380.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$380.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$380.42

INVOICE BALANCE	\$380.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$380.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
380.42	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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WOODHAMS EQUIPMENT INC
1110 133RD AVE
WAYLAND MI 49348

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$380.42
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 27585

OETMAN EXCAVATING LLC

4122 S DIVISION

WAYLAND MI 49348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16636237	Bill		14	67.11	PD16636237	67.11	
10/22/2024	PD16651984		RCW01462/D6TXW A	9	250.39	PD16651984	250.39	
10/22/2024	PD16652034	d6		9	180.80	PD16652034	180.80	
10/22/2024	PD16652332	d-6	RCW01462/D6TXW A	9	226.32	PD16652332	226.32	
10/22/2024	PD16653923			9	230.35	PD16653923	230.35	
10/24/2024	PD16661426		TAN01392/D7E	7	267.55	PD16661426	267.55	
10/24/2024	PD16661428		TAN01392/D7E	7	613.53	PD16661428	613.53	
10/24/2024	PD16661429		TAN01392/D7E	7	41.12	PD16661429	41.12	
10/24/2024	PD16664030		ADE01110/D6RL A	7	258.16	PD16664030	258.16	
11/01/2024	STMI16691439			0	506.68	STMI16691439	506.68	
11/01/2024	STMI16691587			0	209.88	STMI16691587	209.88	
11/06/2024	PD16709226	D6K	JTR00513/D6K2L AHZ24F	0	170.86	PD16709226	170.86	
11/06/2024	PD16709228	D6K	JTR00513/D6K2L AHZ24F	0	139.46	PD16709228	139.46	
11/07/2024	PD16712087		JTR00513/D6K2L AHZ24F	0	123.88	PD16712087	123.88	
11/08/2024	PD16715382	d6k		0	220.54	PD16715382	220.54	
11/08/2024	PD16715383	d6k		0	482.09	PD16715383	482.09	
11/08/2024	PD16715917	D6K		0	9.13	PD16715917	9.13	
Parts Totals							3,997.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/03/2024	Credit card	xxxx5963	Missing Remittance	(4,793.20)	(411.84)	
07/08/2024	Credit card	xxxx5963	Missing Remittance	(411.84)	(411.84)	
11/07/2024	Credit card	xxxx5963	Missing Remittance	(1,566.19)	(1,566.19)	

INVOICE BALANCE	\$3,997.85
PAYMENT/CHARGE BALANCE	\$(2,389.87)
TOTAL AMOUNT DUE	\$1,607.98

INVOICE BALANCE	\$3,997.85
PAYMENT/CHARGE BALANCE	\$(2,389.87)
TOTAL AMOUNT DUE	\$1,607.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,862.52	2,135.33	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

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Please indicate any contact information changes on the reverse side of this form.

OETMAN EXCAVATING LLC
4122 S DIVISION
WAYLAND MI 49348

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,607.98
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 84620

GUN LAKE CASINO

1123 129TH AVE

WAYLAND MI 49348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	SD16681520		SBJ00580/3516C	1	1,405.93	SD16681520	1,405.93	
Service Totals					1,405.93		1,405.93	
LATE FEE								
08/31/2024	L16473074			61	6.42	L16473074	6.42	
09/30/2024	L16576904			31	87.04	L16576904	87.04	
10/31/2024	L16693889			0	126.54	L16693889	126.54	
Late fee Totals					220.00		220.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,625.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,625.93

INVOICE BALANCE	\$1,625.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,625.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
126.54	1,405.93	87.04	6.42	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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GUN LAKE CASINO
1123 129TH AVE
WAYLAND MI 49348

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,625.93
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21177

NEWAYGO COUNTY ROAD COMMISSION

935 E ONE MILE RD

WHITE CLOUD MI 49349

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16685190			0	42.72	PD16685190	42.72	
11/07/2024	PD16709985	H8T01619		0	33.10	PD16709985	33.10	
11/13/2024	PD16730623		DX201971/299D2XHP D1AR	0	5,846.21	PD16730623	5,846.21	
11/13/2024	PD16730640			0	140.36	PD16730640	140.36	
11/15/2024	PD16740357			0	10.95	PD16740357	10.95	
Parts Totals					6,073.34		6,073.34	
SERVICE								
11/10/2024	SD16719399	Quick Kit	KR202533/D4K2L S4F	0	222.04	SD16719399	222.04	
11/20/2024	SD16755405	Quick Kit	KR202533/D4K2L S4F	0	412.00	SD16755405	412.00	
11/20/2024	SD16755554	Quick Kit	ENK00118/150 AWD	0	279.00	SD16755554	279.00	
11/27/2024	SD16781750	Quick Kit	EJA03959/966M Q	0	279.00	SD16781750	279.00	
Service Totals					1,192.04		1,192.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,265.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,265.38

INVOICE BALANCE	\$7,265.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,265.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,265.38	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NEWAYGO COUNTY ROAD COMMISSION
 935 E ONE MILE RD
 WHITE CLOUD MI 49349

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,265.38
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8100774

APPLE QUEST INC

1380 COOLIDGE ST

CONKLIN MI 49403

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16713759	289C2		0	29.05	PD16713759	29.05	
Parts Totals					29.05		29.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$29.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.05

INVOICE BALANCE	\$29.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29.05	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

APPLE QUEST INC
1380 COOLIDGE ST
CONKLIN MI 49403

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$29.05
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 12151

LANGELAND FARMS

5085 GARFIELD

COOPERSVILLE MI 49404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16763093	LAGOON CRAWLER		0	40.79	PD16763093	40.79	
Parts Totals					40.79		40.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$40.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.79

INVOICE BALANCE	\$40.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40.79	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.

LANGELAND FARMS
5085 GARFIELD
COOPERSVILLE MI 49404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$40.79
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 25213

KAREL EXCAVATING INC

4480 IRONWOOD

COOPERSVILLE MI 49404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16774104		TZE00307/317 PTQZ1	0	49.17	PD16774104	49.17	
Parts Totals					49.17		49.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$49.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.17

INVOICE BALANCE	\$49.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49.17	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KAREL EXCAVATING INC
4480 IRONWOOD
COOPERSVILLE MI 49404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$49.17
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26544

CITY OF COOPERSVILLE

289 DANFORTH

COOPERSVILLE MI 49404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/14/2024	SD16739306	10390	L180467135/C50 D6C	0	1,559.53	SD16739306	1,559.53	
Service Totals					1,559.53		1,559.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,559.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,559.53

INVOICE BALANCE	\$1,559.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,559.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,559.53	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

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Please indicate any contact information changes on the reverse side of this form.

CITY OF COOPERSVILLE 289 DANFORTH COOPERSVILLE MI 49404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,559.53
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 27490

AUTUMN VISTA DAIRY

17294 64TH AVE

COOPERSVILLE MI 49404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16762494			0	(42.82)	PD16762494	(42.82)	
11/22/2024	PD16765441			0	(298.63)	PD16765441	(298.63)	
Parts Totals					(341.45)		(341.45)	
SERVICE								
10/21/2024	SD16644578		LTE06878/926M HRQ	10	4,696.25	SD16644578	4,696.25	
10/29/2024	SD16678994		T8A00175/242D3 C2Q	2	758.65	SD16678994	758.65	
11/01/2024	SD16690638		LTE06878/926M HRQ	0	2,674.92	SD16690638	2,674.92	
Service Totals					8,129.82		8,129.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,788.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,788.37

INVOICE BALANCE	\$7,788.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,788.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,333.47	5,454.90	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.

AUTUMN VISTA DAIRY
17294 64TH AVE
COOPERSVILLE MI 49404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,788.37
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 55804

ADVANTAGE FLEET PARTS

920 OMALLEY DR

COOPERSVILLE MI 49404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16657594	55321921-qs		8	248.49	PD16657594	248.49	
10/29/2024	PD16676819	69572987-QS		2	119.09	PD16676819	119.09	
11/04/2024	PD16696674	69572987-QS		0	(58.05)	PD16696674	(58.05)	
11/15/2024	PD16740891	73389965-SK		0	1,228.08	PD16740891	1,228.08	
11/15/2024	PD16740893	73389965-SK		0	198.92	PD16740893	198.92	
11/22/2024	PD16766743			0	146.88	PD16766743	146.88	
11/22/2024	PD16767168	81		0	246.11	PD16767168	246.11	
Parts Totals							2,129.52	
SERVICE								
09/30/2024	SD16569771		CJ700966/C3.4B/120 T4F	31	1,906.20	SD16569771	1,906.20	
Service Totals							1,906.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,035.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,035.72

INVOICE BALANCE	\$4,035.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,035.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,761.94	367.58	1,906.20	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ADVANTAGE FLEET PARTS
920 OMALLEY DR
COOPERSVILLE MI 49404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,035.72
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 92061

NORTH AMERICAN DIESEL PARTS

411 64TH AVENUE

COOPERSVILLE MI 49404

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16751123	Tim		0	175.13	PD16751123	175.13	
Parts Totals					175.13		175.13	

* 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	xxxx9795(Payment in Process)		(175.13)	(175.13)	

INVOICE BALANCE	\$175.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$175.13

INVOICE BALANCE	\$175.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$175.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
175.13	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NORTH AMERICAN DIESEL PARTS
411 64TH AVENUE
COOPERSVILLE MI 49404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$175.13
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 24850

RESOURCE RECOVERY CORPORATION OF

WEST MICHIGAN

15220 68TH AVE

COOPERSVILLE MI 49404-9705

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16699088	VERBAL MARK	JMS05316/980H	0	244.44	PD16699088	244.44	
Parts Totals					244.44		244.44	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$244.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$244.44

INVOICE BALANCE	\$244.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$244.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
244.44	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.

RESOURCE RECOVERY CORPORATION OF WEST
MICHIGAN
15220 68TH AVE
COOPERSVILLE MI 49404-9705

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$244.44
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 12277

QUANTUM CONSTRUCTION CO

PO BOX 321

DOUGLAS MI 49406

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690672			0	23.42	PD16690672	23.42	
11/05/2024	PD16702617	322		0	93.40	PD16702617	93.40	
Parts Totals					116.82		116.82	

* 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	xxxx2541(Payment in Process)		(23.42)	(23.42)	

INVOICE BALANCE	\$116.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116.82

INVOICE BALANCE	\$116.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
116.82	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.

QUANTUM CONSTRUCTION CO
PO BOX 321
DOUGLAS MI 49406

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$116.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 22537

GENES EXCAVATING INC

624 S BRUCKER AVE

FREMONT MI 49412

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
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* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/13/2024	Credit card	xxxx5531	Took credit in error	270.86	270.86	

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$270.86
TOTAL AMOUNT DUE	\$270.86

INVOICE BALANCE	\$0.00
PAYMENT/CHARGE BALANCE	\$270.86
TOTAL AMOUNT DUE	\$270.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GENES EXCAVATING INC 624 S BRUCKER AVE FREMONT MI 49412

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$270.86
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 23379

OAKRIDGE EXCAVATING

2859 W 32ND ST

FREMONT MI 49412

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	PD16576404			30	116.95	PD16576404	116.95	
10/01/2024	PD16576492			30	(250.79)	PD16576492	(250.79)	
10/01/2024	PD16576495			30	137.04	PD16576495	137.04	
Parts Totals					3.20		3.20	
LATE FEE								
10/31/2024	L16693890			0	19.05	L16693890	19.05	
Late fee Totals					19.05		19.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$22.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22.25

INVOICE BALANCE	\$22.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19.05	3.20	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

OAKRIDGE EXCAVATING
 2859 W 32ND ST
 FREMONT MI 49412

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$22.25
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 32117

KENT FOLKEMA - COUNTRY FOLK DAIRY

8301 W 48TH ST

FREMONT MI 49412

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16691463			0	(57.64)	PD16691463	(57.64)	
11/01/2024	PD16692050			0	(549.36)	PD16692050	(549.36)	
11/04/2024	CC16696159			0	(85.32)	CC16696159	(85.32)	
11/06/2024	PD16705595			0	748.55	PD16705595	748.55	
11/11/2024	PD16719787	Nathan	J3R10341/938M H3RQ+	0	36.80	PD16719787	36.80	
11/11/2024	PD16719789	Nathan	J3R10341/938M H3RQ+	0	230.46	PD16719789	230.46	
11/11/2024	PD16719793	1	BGZ00611/236D	0	3,313.83	PD16719793	3,313.83	
11/20/2024	PD16754575			0	175.40	PD16754575	175.40	
11/20/2024	PD16754576		BGZ03772/236D C+	0	54.16	PD16754576	54.16	
11/20/2024	PD16754578			0	3,590.23	PD16754578	3,590.23	
11/20/2024	PD16754579		LTE04251/926M Q	0	18.87	PD16754579	18.87	
Parts Totals							7,475.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,475.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,475.98

INVOICE BALANCE	\$7,475.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,475.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,475.98	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KENT FOLKEMA - COUNTRY FOLK DAIRY
8301 W 48TH ST
FREMONT MI 49412

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,475.98
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 33509

CITY OF FREMONT

101 E MAIN ST

FREMONT MI 49412

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/20/2024	ES16758230		H8P02291/416 AMPRITQ+	0	101,941.62	ES16758230	101,941.62	
11/20/2024	ES16758317		K6503274/BHL H65S	0	10,357.02	ES16758317	10,357.02	
Sales Totals							112,298.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$112,298.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$112,298.64

INVOICE BALANCE	\$112,298.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$112,298.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
112,298.64	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.

CITY OF FREMONT
101 E MAIN ST
FREMONT MI 49412

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$112,298.64
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 44939

TRUE CONCRETE SOLUTIONS

TRUE CONCRETE SOLUTIONS

7577 WEST 48TH ST

FREMONT MI 49412

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2023	PD15380614		DY906952/299D3 AQB	376	302.71	PD15380614	302.71	
11/13/2024	PD16732336		DY906952/299D3 AQB	0	1,052.15	PD16732336	1,052.15	
11/20/2024	PD16758081			0	96.17	PD16758081	96.17	
Parts Totals					1,451.03		1,451.03	
SERVICE								
11/20/2024	SD16756958		EZW03073/257D A2HQ	0	536.56	SD16756958	536.56	
Service Totals					536.56		536.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/19/2022	Lock box	5642	Duplicate	(1,131.30)	(1,126.82)	

INVOICE BALANCE	\$1,987.59
PAYMENT/CHARGE BALANCE	\$(1,126.82)
TOTAL AMOUNT DUE	\$860.77

INVOICE BALANCE	\$1,987.59
PAYMENT/CHARGE BALANCE	\$(1,126.82)
TOTAL AMOUNT DUE	\$860.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,684.88	0.00	0.00	0.00	0.00	0.00	302.71

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TRUE CONCRETE SOLUTIONS
 TRUE CONCRETE SOLUTIONS
 7577 WEST 48TH ST
 FREMONT MI 49412

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$860.77
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 33211

PAUL SCHULTZ TRUCKING AND

EXCAVATING INC

6087 AIRLINE RD

FRUITPORT MI 49415

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16703722			0	211.99	PD16703722	211.99	
11/27/2024	PD16780711			0	8.01	PD16780711	8.01	
Parts Totals					220.00		220.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$220.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$220.00

INVOICE BALANCE	\$220.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$220.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
220.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PAUL SCHULTZ TRUCKING AND EXCAVATING INC
6087 AIRLINE RD
FRUITPORT MI 49415

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$220.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 62251

RV TREES LLC

5494 WILSON ROAD

FRUITPORT MI 49415

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16746542			0	140.23	PD16746542	140.23	
Parts Totals					140.23		140.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$140.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$140.23

INVOICE BALANCE	\$140.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$140.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
140.23	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RV TREES LLC
5494 WILSON ROAD
FRUITPORT MI 49415

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$140.23
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 4165

WESTWIND CONSTRUCTION INC

WEST ONE CORP

1435 FULTON STREET 2ND FLOOR

GRAND HAVEN MI 49417

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/07/2024	SD16712382		RLT00911/D4 LGP AHZ2	0	988.99	SD16712382	988.99	
Service Totals					988.99		988.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$988.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$988.99

INVOICE BALANCE	\$988.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$988.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
988.99	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.

WESTWIND CONSTRUCTION INC WEST ONE CORP 1435 FULTON STREET 2ND FLOOR GRAND HAVEN MI 49417

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$988.99
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 11260

CITY OF GRAND HAVEN

519 WASHINGTON AVE

GRAND HAVEN MI 49417

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16720313	Motorpool		0	520.75	PD16720313	520.75	
11/11/2024	PD16720328	Motorpool		0	(473.41)	PD16720328	(473.41)	
11/12/2024	PD16724912	Motorpool		0	396.06	PD16724912	396.06	
11/13/2024	PD16731388	Motorpool		0	(236.03)	PD16731388	(236.03)	
Parts Totals					207.37		207.37	
SALES								
10/30/2024	ES16684415	25-005591	KR402526/265 AQB+*	21	85,299.47	ES16684415	85,299.47	
Sales Totals					85,299.47		85,299.47	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$85,506.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85,506.84

INVOICE BALANCE	\$85,506.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85,506.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
207.37	85,299.47	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY OF GRAND HAVEN
519 WASHINGTON AVE
GRAND HAVEN MI 49417

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$85,506.84
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 29904

OTTAWA COUNTY ROAD COMM ROSY

MOUND AT US 31

14110 LAKESHORE DR

GRAND HAVEN MI 49417

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	PD16742328	109135		0	596.52	PD16742328	596.52	
Parts Totals					596.52		596.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$596.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$596.52

INVOICE BALANCE	\$596.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$596.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
596.52	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

OTTAWA COUNTY ROAD COMM ROSY MOUND AT US 31
14110 LAKESHORE DR
GRAND HAVEN MI 49417

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$596.52
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 6494

CITY OF GRANDVILLE

3195 WILSON AVE

GRANDVILLE MI 49418

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16738332			0	81.11	PD16738332	81.11	
11/14/2024	PD16738334			0	77.00	PD16738334	77.00	
11/14/2024	PD16738355			0	(151.11)	PD16738355	(151.11)	
Parts Totals					7.00		7.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.00

INVOICE BALANCE	\$7.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY OF GRANDVILLE
3195 WILSON AVE
GRANDVILLE MI 49418

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26184

GIVE EM A BRAKE SAFETY

2610 SANFORD AVE SW

GRANDVILLE MI 49418

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/18/2024	SD16745690	PO 4873	A4231CC20999/SSL 48" HDFRK	0	659.24	SD16745690	659.24	
11/22/2024	SD16766706	No PO is needed per Betsy	A4231CC20999/SSL 48" HDFRK	0	504.97	SD16766706	504.97	
Service Totals					1,164.21		1,164.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,164.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,164.21

INVOICE BALANCE	\$1,164.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,164.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,164.21	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

GIVE EM A BRAKE SAFETY
2610 SANFORD AVE SW
GRANDVILLE MI 49418

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,164.21
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28039

SUMMIT LANDSCAPING MANAGEMENT
INC

1379 COMSTOCK ST
MARNE MI 49435

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16610981	Cat #6		21	(618.45)	PD16610981	(618.45)	
11/04/2024	PD16698429	CAT 3	B7H01986/257B3 A2QW	0	56.63	PD16698429	56.63	
11/04/2024	PD16698745	CAT 3	B7H01986/257B3 A2QW	0	56.63	PD16698745	56.63	
Parts Totals					(505.19)		(505.19)	
SERVICE								
11/25/2024	SD16771515		RB900788/279D3 AQB	0	908.10	SD16771515	908.10	
Service Totals					908.10		908.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$402.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$402.91

INVOICE BALANCE	\$402.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$402.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,021.36	(618.45)	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.

SUMMIT LANDSCAPING MANAGEMENT INC
1379 COMSTOCK ST
MARNE MI 49435

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$402.91
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8273

KERKSTRA PRECAST INC

3373 BUSCH DR SW

GRANDVILLE MI 49418-1341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16729422	equip 323d		0	92.35	PD16729422	92.35	
Parts Totals					92.35		92.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/27/2023	Wire	WIRE	Duplicate	(31.76)	(31.76)	

INVOICE BALANCE	\$92.35
PAYMENT/CHARGE BALANCE	\$(31.76)
TOTAL AMOUNT DUE	\$60.59

INVOICE BALANCE	\$92.35
PAYMENT/CHARGE BALANCE	\$(31.76)
TOTAL AMOUNT DUE	\$60.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
92.35	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.

KERKSTRA PRECAST INC
3373 BUSCH DR SW
GRANDVILLE MI 49418-1341

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$60.59
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 9139

AL'S EXCAVATING INC

4515 134TH AVE

HAMILTON MI 49419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16737948	416	8SG00858/416B C	0	61.18	PD16737948	61.18	
11/14/2024	PD16737950	416	8SG00858/416B C	0	63.54	PD16737950	63.54	
11/14/2024	PD16737954	416	8SG00858/416B C	0	62.42	PD16737954	62.42	
11/14/2024	PD16737956	416	8SG00858/416B C	0	59.64	PD16737956	59.64	
Parts Totals					246.78		246.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$246.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$246.78

INVOICE BALANCE	\$246.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$246.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
246.78	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.

AL'S EXCAVATING INC
4515 134TH AVE
HAMILTON MI 49419

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$246.78
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26860

MILLING & GRADING SERVICES LLC

3465 DODGES RUN

HAMILTON MI 49419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	PD16611326			21	63.26	PD16611326	63.26	
11/05/2024	PD16701564		MD200700/272D2XHP AQ	0	1,041.06	PD16701564	1,041.06	
11/05/2024	PD16701961			0	(893.74)	PD16701961	(893.74)	
Parts Totals					210.58		210.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$210.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$210.58

INVOICE BALANCE	\$210.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$210.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
147.32	63.26	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MILLING & GRADING SERVICES LLC
3465 DODGES RUN
HAMILTON MI 49419

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$210.58
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 89677

BROOK VIEW DAIRY LLC

186 W 35TH ST

HOLLAND MI 49423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16747587		SWL01720/938K HRQ	0	270.03	PD16747587	270.03	
11/29/2024	PD16783288	Joran	SWL01720/938K HRQ	0	253.47	PD16783288	253.47	
Parts Totals					523.50		523.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$523.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$523.50

INVOICE BALANCE	\$523.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$523.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
523.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

BROOK VIEW DAIRY LLC
186 W 35TH ST
HOLLAND MI 49423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$523.50
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 10741

OCEANA COUNTY ROAD COMM

OCEANA COUNTY ROAD COMMISSION

PO BOX 112

HART MI 49420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2023	PD15558208			323	(707.11)	PD15558208	(707.11)	
11/05/2024	PD16704002	DAN		0	35,953.00	PD16704002	35,953.00	
11/05/2024	PD16704100	L49	FD205450/299D2 AHQ+	0	702.75	PD16704100	702.75	
Parts Totals							35,948.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$35,948.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,948.64

INVOICE BALANCE	\$35,948.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,948.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,655.75	0.00	0.00	0.00	0.00	0.00	(707.11)

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.

OCEANA COUNTY ROAD COMM
OCEANA COUNTY ROAD COMMISSION
PO BOX 112
HART MI 49420

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$35,948.64
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 22384

WADEL STABILIZATION INC

2500 OCEANA DR

HART MI 49420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16636071			14	9,734.29	PD16636071	9,734.29	
11/14/2024	PD16737422			0	81.19	PD16737422	81.19	
11/14/2024	PD16737423			0	0.89	PD16737423	0.89	
11/14/2024	PD16737424			0	24.60	PD16737424	24.60	
11/14/2024	PD16737432			0	98.14	PD16737432	98.14	
11/20/2024	PD16757720			0	159.50	PD16757720	159.50	
11/22/2024	PD16764420			0	15.88	PD16764420	15.88	
11/25/2024	PD16771085			0	15.88	PD16771085	15.88	
Parts Totals					10,130.37		10,130.37	
SERVICE								
11/22/2024	SD16767028			0	2,532.86	SD16767028	2,532.86	
Service Totals					2,532.86		2,532.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$12,663.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,663.23

INVOICE BALANCE	\$12,663.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,663.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,928.94	9,734.29	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

WADEL STABILIZATION INC
2500 OCEANA DR
HART MI 49420

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,663.23
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 11730

RICK'S TRUCKING & EXCAVATING

5589 S MAPLE IS

HESPERIA MI 49421

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16702951	907		0	208.68	PD16702951	208.68	
11/05/2024	PD16702952	908h2		0	41.13	PD16702952	41.13	
11/05/2024	PD16703001	AUSTIN DEVISSER RETURN- QUICK KI		0	(208.68)	PD16703001	(208.68)	
Parts Totals					41.13		41.13	
SERVICE								
11/19/2024	SD16752268		JRD02692/908H2 AR	0	2,908.85	SD16752268	2,908.85	
11/20/2024	SD16758361		JRD02692/908H2 AR	0	1,404.12	SD16758361	1,404.12	
Service Totals					4,312.97		4,312.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,354.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,354.10

INVOICE BALANCE	\$4,354.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,354.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,354.10	0.00	0.00	0.00	0.00	0.00	0.00

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RICK'S TRUCKING & EXCAVATING
5589 S MAPLE IS
HESPERIA MI 49421

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,354.10
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 94405

REDLINE EXCAVATING LLC

190 E 8TH ST UNIT 1405

HOLLAND MI 49422

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2023	L15199000			427	46.33	L15199000	46.33	
11/30/2023	L15514076			336	28.30	L15514076	28.30	
01/31/2024	L15719293			274	9.87	L15719293	9.87	
02/29/2024	L15822699			245	25.58	L15822699	25.58	
03/31/2024	L15924060			214	53.92	L15924060	53.92	
04/30/2024	L16035313			184	69.01	L16035313	69.01	
05/31/2024	L16148363			153	80.95	L16148363	80.95	
06/30/2024	L16251906			123	78.34	L16251906	78.34	
07/31/2024	L16361459			92	70.61	L16361459	70.61	
08/31/2024	L16472785			61	70.61	L16472785	70.61	
09/30/2024	L16576586			31	8.11	L16576586	8.11	
10/31/2024	L16693615			0	32.54	L16693615	32.54	
Late fee Totals					574.17		574.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$574.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$574.17

INVOICE BALANCE	\$574.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$574.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.54	0.00	8.11	70.61	70.61	78.34	313.96

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

REDLINE EXCAVATING LLC
 190 E 8TH ST UNIT 1405
 HOLLAND MI 49422

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$574.17
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 6931

BREWER'S CITY DOCK INC

24 PINE AVE

HOLLAND MI 49423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16711971		AXG00648/980G	0	474.47	PD16711971	474.47	
11/13/2024	PD16730532		K1Y00521/982M	0	676.04	PD16730532	676.04	
Parts Totals					1,150.51		1,150.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,150.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,150.51

INVOICE BALANCE	\$1,150.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,150.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,150.51	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.

BREWER'S CITY DOCK INC 24 PINE AVE HOLLAND MI 49423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,150.51
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 12153

NICK UNEMA EXCAVATING, INC

272 E 26TH ST

HOLLAND MI 49423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	PD16632998			15	9.31	PD16632998	9.31	
Parts Totals					9.31		9.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.31

INVOICE BALANCE	\$9.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	9.31	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NICK UNEMA EXCAVATING, INC
272 E 26TH ST
HOLLAND MI 49423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9.31
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 14093

LV TRUCKING INC

5753 EMBO DR

HOLLAND MI 49423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16704070	Trailking		0	72.70	PD16704070	72.70	
11/05/2024	PD16704071	302cr		0	75.05	PD16704071	75.05	
11/18/2024	PD16745589			0	314.21	PD16745589	314.21	
11/18/2024	PD16745592	Trail king		0	32.97	PD16745592	32.97	
11/18/2024	PD16745594			0	102.26	PD16745594	102.26	
11/20/2024	PD16758350	302		0	86.34	PD16758350	86.34	
Parts Totals					683.53		683.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$683.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$683.53

INVOICE BALANCE	\$683.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$683.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
683.53	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

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Please indicate any contact information changes on the reverse side of this form.

LV TRUCKING INC
5753 EMBO DR
HOLLAND MI 49423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$683.53
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21466

ELZINGA & VOLKERS EQUIP INC

86 E 6TH ST

HOLLAND MI 49423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	ER16772881			0	2,116.80	ER16772881	2,116.80	
11/25/2024	ER16772899			0	259.20	ER16772899	259.20	
Rental Totals					2,376.00		2,376.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,376.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,376.00

INVOICE BALANCE	\$2,376.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,376.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,376.00	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.

ELZINGA & VOLKERS EQUIP INC
86 E 6TH ST
HOLLAND MI 49423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,376.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26645

CITY OF HOLLAND

333 WYNGARDEN WAY

HOLLAND MI 49423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16687079	353		0	72.04	PD16687079	72.04	
11/01/2024	PD16691372	0353	PED00877/924HZ 3RQ	0	216.08	PD16691372	166.97	
11/06/2024	PD16706025	0353		0	(166.97)	PD16706025	(166.97)	
Parts Totals					121.15		72.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$72.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72.04

INVOICE BALANCE	\$72.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
72.04	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CITY OF HOLLAND 333 WYNGARDEN WAY HOLLAND MI 49423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$72.04
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 35367

A & B FARMS INC
4203 BLUE STAR HIGHWAY
HOLLAND MI 49423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16692310	438		0	15.42	PD16692310	15.42	
11/01/2024	PD16692311	438		0	65.91	PD16692311	65.91	
11/01/2024	PD16692312	438		0	2.49	PD16692312	2.49	
11/01/2024	PD16692313	438		0	2.67	PD16692313	2.67	
11/01/2024	PD16692317	438		0	2.54	PD16692317	2.54	
11/01/2024	PD16692318	438		0	78.23	PD16692318	78.23	
11/15/2024	PD16740748	tt4p00436		0	247.25	PD16740748	247.25	
11/15/2024	PD16740749	tt4p00436		0	176.89	PD16740749	176.89	
11/15/2024	PD16740750			0	258.86	PD16740750	258.86	
11/15/2024	PD16740797	735b		0	97.70	PD16740797	97.70	
11/18/2024	PD16746623	735B	T4P00436/735B T	0	238.31	PD16746623	238.31	
11/18/2024	PD16746624	735B	T4P00436/735B T	0	226.33	PD16746624	226.33	
11/19/2024	PD16749849	735B/0436		0	77.01	PD16749849	77.01	
11/25/2024	PD16770146	D5G		0	59.66	PD16770146	59.66	
11/25/2024	PD16770147	735B	T4P00436/735B T	0	287.49	PD16770147	287.49	
Parts Totals					1,836.76		1,836.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,836.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,836.76

INVOICE BALANCE	\$1,836.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,836.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,836.76	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.

A & B FARMS INC
4203 BLUE STAR HIGHWAY
HOLLAND MI 49423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,836.76
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 87430

HES EQUIPMENT

4203 BLUE STAR HWY

HOLLAND MI 49423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/25/2024	STE16772044			0	36,221.09	STE16772044	36,221.09	
Sales Totals					36,221.09		36,221.09	

* 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	\$36,221.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,221.09

INVOICE BALANCE	\$36,221.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,221.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,221.09	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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HES EQUIPMENT 4203 BLUE STAR HWY HOLLAND MI 49423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$36,221.09
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 94745

POLARITY ELECTRIC

4922 146TH AVENUE

HOLLAND MI 49423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/18/2024	ES16747874	LG070-23	T3402668/C18 PKG	0	29,289.50	ES16747874	29,289.50	
Sales Totals							29,289.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$29,289.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,289.50

INVOICE BALANCE	\$29,289.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,289.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29,289.50	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.

POLARITY ELECTRIC 4922 146TH AVENUE HOLLAND MI 49423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$29,289.50
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 11359

CURT DEJONGE EXCAVATING

4767 44TH STREET

HOLLAND MI 49423-9029

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/09/2024	PD16604690			22	68.87	PD16604690	68.87	
Parts Totals					68.87		68.87	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$68.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$68.87

INVOICE BALANCE	\$68.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$68.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	68.87	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CURT DEJONGE EXCAVATING
4767 44TH STREET
HOLLAND MI 49423-9029

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$68.87
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 11231

BOAR'S HEAD PROVISIONS CO, INC

284 ROOST AVE

HOLLAND MI 49424

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	SD16770172	451636	E090000542/GGHH-547237	0	1,243.12	SD16770172	1,243.12	
11/25/2024	SD16770320	451636	4GM00593/3508B PKG	0	1,377.12	SD16770320	1,377.12	
Service Totals					2,620.24		2,620.24	

* 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	\$2,620.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,620.24

INVOICE BALANCE	\$2,620.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,620.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,620.24	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.

BOAR'S HEAD PROVISIONS CO, INC
284 ROOST AVE
HOLLAND MI 49424

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,620.24
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576