

STATEMENT

11/30/2024

Account Number: 65920

HJV EQUIPMENT LLC

12808 BRADY RD

CHESANING MI 48616

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/26/2024	SD16775068			0	1,618.46	SD16775068	1,618.46	
Service Totals					1,618.46		1,618.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,618.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,618.46

INVOICE BALANCE	\$1,618.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,618.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,618.46	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.

HJV EQUIPMENT LLC 12808 BRADY RD CHESANING MI 48616

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

AMOUNT DUE	\$1,618.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 93310

BELDYGA FARM DRAINAGE AND

EXCAVATING

9701 PEET RD

CHESANING MI 48616

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/30/2023	PD15510371			336	(72.11)	PD15510371	(72.11)	
10/15/2024	PD16624960		KYY01086/D5K2L AZ2	16	921.36	PD16624960	921.36	
11/20/2024	PD16755864	299D2		0	55.99	PD16755864	55.99	
11/25/2024	PD16769915		DX200226/299D2XHP	0	26.37	PD16769915	26.37	
11/25/2024	PD16769948	299D2		0	40.80	PD16769948	40.80	
Parts Totals					972.41		972.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$972.41
PAYMENT/CHARGE BALANCE	\$(71.49)
TOTAL AMOUNT DUE	\$900.92

INVOICE BALANCE	\$972.41
PAYMENT/CHARGE BALANCE	\$(71.49)
TOTAL AMOUNT DUE	\$900.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
123.16	921.36	0.00	0.00	0.00	0.00	(72.11)

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BELDYGA FARM DRAINAGE AND EXCAVATING
9701 PEET RD
CHESANING MI 48616

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

AMOUNT DUE	\$900.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8112580

WISE GUYS FARMS

8747 E SAGINAW RD

CLARE MI 48617

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	SD16731221		T3401692/C18 PKG	0	3,241.62	SD16731221	3,241.62	
Service Totals					3,241.62		3,241.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,241.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,241.62

INVOICE BALANCE	\$3,241.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,241.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,241.62	0.00	0.00	0.00	0.00	0.00	0.00

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WISE GUYS FARMS
8747 E SAGINAW RD
CLARE MI 48617

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

AMOUNT DUE	\$3,241.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 31670

R B HARSH CONSTRUCTION INC

PO BOX 519

COLEMAN MI 48618-0519

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16728422		CJC01485/315CL	0	126.42	PD16728422	126.42	
Parts Totals					126.42		126.42	

* 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	\$126.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$126.42

INVOICE BALANCE	\$126.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$126.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
126.42	0.00	0.00	0.00	0.00	0.00	0.00

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R B HARSH CONSTRUCTION INC
PO BOX 519
COLEMAN MI 48618-0519

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

AMOUNT DUE	\$126.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 80837

MICHIGAN LUMBER & WOOD FIBER

PO BOX 97

COMINS MI 48619

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16735525			0	821.34	PD16735525	821.34	
11/26/2024	PD16777803			0	151.71	PD16777803	151.71	
Parts Totals					973.05		973.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$973.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$973.05

INVOICE BALANCE	\$973.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$973.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
973.05	0.00	0.00	0.00	0.00	0.00	0.00

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MICHIGAN LUMBER & WOOD FIBER
PO BOX 97
COMINS MI 48619

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

AMOUNT DUE	\$973.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8678

GRAEBNER EXCAVATING

PO BOX 779

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16736662	330D		0	169.36	PD16736662	169.36	
11/14/2024	PD16736663		SDH00771/906H A12	0	55.05	PD16736663	55.05	
11/14/2024	PD16736664		HEX02674/320 PQZ1	0	331.19	PD16736664	331.19	
11/14/2024	PD16736736			0	(114.94)	PD16736736	(114.94)	
11/26/2024	PD16777290	926M	LTE05564/926M RQ	0	542.09	PD16777290	542.09	
11/26/2024	PD16777398	D2	XKR04324/D2 LGP AZ2	0	89.79	PD16777398	89.79	
11/26/2024	PD16777400	D2	XKR04324/D2 LGP AZ2	0	89.40	PD16777400	89.40	
11/27/2024	PD16779255	D2	XKR04324/D2 LGP AZ2	0	98.70	PD16779255	98.70	
Parts Totals					1,260.64		1,260.64	
SALES								
11/13/2024	ES16731449		A74188BK21614/7TON 18" HDBKT	7	1,839.10	ES16731449	1,839.10	
Sales Totals					1,839.10		1,839.10	
SERVICE								
06/28/2024	SD16246631		KR202161/D4K2L AZ24F	125	2,300.54	SD16246631	2,300.54	
08/20/2024	SD16424378		KR202161/D4K2L AZ24F	72	(2,300.54)	SD16424378	(2,300.54)	
11/06/2024	STMI16706159			0	168.69	STMI16706159	168.69	
Service Totals					168.69		168.69	
LATE FEE								
10/31/2024	L16693557			0	23.77	L16693557	23.77	
11/30/2024	L16787911			0	23.01	L16787911	23.01	
Late fee Totals					46.78		46.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/28/2024	Lock box	15890	Duplicate	(1,329.15)	(339.89)	
11/05/2024	Lock box	15934	Duplicate	(222.48)	(78.11)	

INVOICE BALANCE	\$3,315.21
PAYMENT/CHARGE BALANCE	\$(418.00)
TOTAL AMOUNT DUE	\$2,897.21

INVOICE BALANCE	\$3,315.21
PAYMENT/CHARGE BALANCE	\$(418.00)
TOTAL AMOUNT DUE	\$2,897.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,476.11	1,839.10	0.00	(2,300.54)	0.00	2,300.54	0.00

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

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GRAEBNER EXCAVATING
PO BOX 779
FREELAND MI 48623

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

AMOUNT DUE	\$2,897.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14311

MID-STATE EARTHWORKS INC

PO BOX 200

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/10/2024	PD16274899			113	(217.86)	PD16274899	(217.86)	
11/09/2024	PD16719055		02262/10TON HOPAC	0	1,387.33	PD16719055	1,387.33	
11/25/2024	PD16772956			0	170.84	PD16772956	170.84	
11/25/2024	PD16772957		KJL00671/D6TL A	0	1,582.57	PD16772957	1,582.57	
11/25/2024	PD16772959		KJL00671/D6TL A	0	2,174.58	PD16772959	2,174.58	
Parts Totals					5,097.46		5,097.46	
SERVICE								
11/13/2024	SD16730950		A8P00217/972M 3Q	0	1,705.56	SD16730950	1,705.56	
Service Totals					1,705.56		1,705.56	
RENTAL								
11/20/2024	ER16753998		595257/TB 36" BKT	0	1,846.80	ER16753998	1,846.80	
Rental Totals					1,846.80		1,846.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,649.82
PAYMENT/CHARGE BALANCE	\$(1,581.31)
TOTAL AMOUNT DUE	\$7,068.51

INVOICE BALANCE	\$8,649.82
PAYMENT/CHARGE BALANCE	\$(1,581.31)
TOTAL AMOUNT DUE	\$7,068.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,867.68	0.00	0.00	0.00	(217.86)	0.00	0.00

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

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MID-STATE EARTHWORKS INC
 PO BOX 200
 FREELAND MI 48623

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

AMOUNT DUE	\$7,068.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 22213

MURIN COMPANY, LLC

2243 N GRAHAM RD

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16750278			0	116.01	PD16750278	116.01	
Parts Totals					116.01		116.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$116.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116.01

INVOICE BALANCE	\$116.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
116.01	0.00	0.00	0.00	0.00	0.00	0.00

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MURIN COMPANY, LLC
2243 N GRAHAM RD
FREELAND MI 48623

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

AMOUNT DUE	\$116.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 54466

TRI CITY EQUIPMENT RENTAL INC

5024 S GARFIELD RD

AUBURN MI 48611

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16747556			0	(417.26)	PD16747556	(417.26)	
11/19/2024	PD16749776			0	490.89	PD16749776	490.89	
Parts Totals					73.63		73.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$73.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73.63

INVOICE BALANCE	\$73.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
73.63	0.00	0.00	0.00	0.00	0.00	0.00

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TRI CITY EQUIPMENT RENTAL INC 5024 S GARFIELD RD AUBURN MI 48611
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AMOUNT DUE	\$73.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8109034

GREAT LAKES DIRECTIONAL DRILLING

9983 GARNER LN

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	ER16684028		US0124040557/400HHAF	31	3,143.00	ER16684028	3,143.00	
Rental Totals					3,143.00		3,143.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,143.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,143.00

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

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

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GREAT LAKES DIRECTIONAL DRILLING
9983 GARNER LN
FREELAND MI 48623

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

AMOUNT DUE	\$3,143.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10927

JOHN WIRTZ & SONS INC

11445 PIERCE

FREELAND MI 48623-9259

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16766023			0	(137.28)	PD16766023	(137.28)	
11/22/2024	PD16766049		FDH00545/D5GX	0	121.77	PD16766049	121.77	
11/22/2024	PD16766050		FDH00545/D5GX	0	96.51	PD16766050	96.51	
Parts Totals					81.00		81.00	

* 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	\$81.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.00

INVOICE BALANCE	\$81.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
81.00	0.00	0.00	0.00	0.00	0.00	0.00

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JOHN WIRTZ & SONS INC
11445 PIERCE
FREELAND MI 48623-9259

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

AMOUNT DUE	\$81.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17124

ANDY'S EXCAVATING

2146 S M-18

GLADWIN MI 48624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/22/2024	PD16316619	311	CKE01691/311C	101	57.70	PD16316619	57.70	
Parts Totals					57.70		57.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$57.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57.70

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

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

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

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ANDY'S EXCAVATING
2146 S M-18
GLADWIN MI 48624

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

AMOUNT DUE	\$57.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27589

GLADWIN COUNTY ROAD COMMISSION

301 S STATE ST

GLADWIN MI 48624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16700159	2001		0	393.02	PD16700159	393.02	
11/07/2024	PD16711452	2107		0	453.36	PD16711452	453.36	
11/07/2024	PD16711502	2107		0	2.71	PD16711502	2.71	
11/07/2024	PD16711543	2107		0	57.03	PD16711543	57.03	
11/07/2024	PD16711544	2107		0	468.23	PD16711544	468.23	
11/13/2024	PD16733110	2107		0	722.36	PD16733110	722.36	
Parts Totals					2,096.71		2,096.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,096.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,096.71

INVOICE BALANCE	\$2,096.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,096.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,096.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GLADWIN COUNTY ROAD COMMISSION
 301 S STATE ST
 GLADWIN MI 48624

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

AMOUNT DUE	\$2,096.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33214

SHULL TRANSPORT

PO BOX 538

GLADWIN MI 48624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16755343			0	1,811.26	PD16755343	1,811.26	
11/20/2024	PD16755374			0	(1,811.26)	PD16755374	(1,811.26)	
11/20/2024	PD16755607			0	838.00	PD16755607	838.00	
11/21/2024	PD16759934			0	146.70	PD16759934	146.70	
11/21/2024	PD16759951			0	649.96	PD16759951	649.96	
Parts Totals					1,634.66		1,634.66	

* 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	\$1,634.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,634.66

INVOICE BALANCE	\$1,634.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,634.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,634.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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SHULL TRANSPORT
PO BOX 538
GLADWIN MI 48624

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

AMOUNT DUE	\$1,634.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 99482

FED CORPORATION

SUITE 203

777 W CEDAR AVE

GLADWIN MI 48624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/18/2024	ER16746360			0	378.20	ER16746360	378.20	
Rental Totals					378.20		378.20	

* 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	\$378.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$378.20

INVOICE BALANCE	\$378.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$378.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
378.20	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.

FED CORPORATION
SUITE 203
777 W CEDAR AVE
GLADWIN MI 48624

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

AMOUNT DUE	\$378.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21814

COOK'S FOREST PRODUCTS, LLC

1201 W TEMPLE DR

HARRISON MI 48625

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/04/2024	SD16478200		W5300101/553C	87	2,698.96	SD16478200	2,698.96	
09/04/2024	SD16478259		KGP00328/545D	87	7,363.31	SD16478259	7,363.31	
10/24/2024	SD16663896		W5300101/553C	37	1,271.48	SD16663896	1,271.48	
10/29/2024	SD16678833		S350-1485/S350 SKIDDER	32	4,518.98	SD16678833	3,149.51	
10/29/2024	SD16678844		MTP00340/535D	32	1,795.49	SD16678844	1,795.49	
10/29/2024	SD16678857		54500991/545C	32	7,427.09	SD16678857	7,427.09	
10/29/2024	SD16678914		MTP00257/535D	32	8,571.54	SD16678914	8,571.54	
11/13/2024	SD16731308		KGP00328/545D	17	2,691.13	SD16731308	2,691.13	
Service Totals					36,337.98		34,968.51	
LATE FEE								
11/30/2024	L16788206			0	90.56	L16788206	90.56	
Late fee Totals					90.56		90.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$35,059.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,059.07

INVOICE BALANCE	\$35,059.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,059.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
90.56	2,691.13	22,215.11	10,062.27	0.00	0.00	0.00

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

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

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

AMOUNT DUE	\$35,059.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27999

CLARE COUNTY ROAD COMM

3900 E MANNSIDING RD

HARRISON MI 48625

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16730194	40		0	468.23	PD16730194	468.23	
Parts Totals					468.23		468.23	
SERVICE								
11/12/2024	SD16727118	47	M5T01718/950GC LS	0	24,148.33	SD16727118	24,148.33	
11/18/2024	SD16746591	190	FMT00624/277D AHQ	0	2,048.17	SD16746591	2,048.17	
Service Totals					26,196.50		26,196.50	

* 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	\$26,664.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,664.73

INVOICE BALANCE	\$26,664.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,664.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,664.73	0.00	0.00	0.00	0.00	0.00	0.00

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

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

CLARE COUNTY ROAD COMM
 3900 E MANNSIDING RD
 HARRISON MI 48625

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

AMOUNT DUE	\$26,664.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33667

WM-NORTHERN OAKS LANDFILL TAX

EXEMPT

513 N COUNTY FARM RD

HARRISON MI 48625

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16636421	14240312		0	326.36	PD16636421	326.36	
10/28/2024	PD16674165	14277140		0	143.03	PD16674165	143.03	
10/29/2024	PD16674675	14277140		0	1,051.19	PD16674675	1,051.19	
10/29/2024	PD16674678	14277140		0	72.90	PD16674678	72.90	
11/08/2024	PD16716928	14316111		0	293.67	PD16716928	293.67	
11/21/2024	PD16761609	14355758		0	259.33	PD16761609	259.33	
Parts Totals							2,146.48	
SERVICE								
10/02/2024	SD16580240	14193952	AYH00468/826G	14	636.46	SD16580240	636.46	
10/03/2024	SD16585718		AYH00468/826G	13	(636.46)	SD16585718	(636.46)	
10/07/2024	SD16595728	14193952	AYH00468/826G	9	6,946.68	SD16595728	6,946.68	
11/08/2024	SD16715969	14315619	9PN01971/D6RL A	0	1,538.85	SD16715969	1,538.85	
11/22/2024	SD16764338	14346166	AYH00468/826G	0	1,450.75	SD16764338	1,450.75	
Service Totals							9,936.28	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,082.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,082.76

INVOICE BALANCE	\$12,082.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,082.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,136.08	6,946.68	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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WM-NORTHERN OAKS LANDFILL TAX EXEMPT
513 N COUNTY FARM RD
HARRISON MI 48625

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

AMOUNT DUE	\$12,082.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8104985
 AAA SEWER SERVICE INC
 1551 S. HEMLOCK ROAD
 HEMLOCK MI 48626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/19/2024	SD16208740		FTL13666/259D AQB+	134	1,951.06	SD16208740	1,649.23	
10/30/2024	SD16682074		FTL13666/259D AQB+	1	2,731.44	SD16682074	431.44	
Service Totals					4,682.50		2,080.67	
LATE FEE								
10/31/2024	L16693657			0	17.04	L16693657	17.04	
11/30/2024	L16788013			0	16.49	L16788013	16.49	
Late fee Totals					33.53		33.53	

* 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	\$2,114.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,114.20

INVOICE BALANCE	\$2,114.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,114.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.53	431.44	0.00	0.00	0.00	1,649.23	0.00

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

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

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

AMOUNT DUE	\$2,114.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8109271

MOLTUS BUILDING GROUP LLC

PO BOX 47

HEMLOCK MI 48626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	ER16628613		X5M00537/XQ500	15	36,261.54	ER16628613	36,261.54	
11/27/2024	ER16782451		X5M00537/XQ500	0	26,442.66	ER16782451	26,442.66	
Rental Totals					62,704.20		62,704.20	

* 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	\$62,704.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62,704.20

INVOICE BALANCE	\$62,704.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62,704.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26,442.66	36,261.54	0.00	0.00	0.00	0.00	0.00

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

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

MOLTUS BUILDING GROUP LLC
 PO BOX 47
 HEMLOCK MI 48626

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

AMOUNT DUE	\$62,704.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16706

CLIFFS SAND & GRAVEL INC

1128 FEDERAL AVE

HOUGHTON LAKE MI 48629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/01/2024	SD16691068		KRS02963/980M	0	2,820.42	SD16691068	2,820.42	
Service Totals					2,820.42		2,820.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,820.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,820.42

INVOICE BALANCE	\$2,820.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,820.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,820.42	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.

CLIFFS SAND & GRAVEL INC 1128 FEDERAL AVE HOUGHTON LAKE MI 48629
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,820.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29419

HALLIDAY SAND & GRAVEL INC

1128 FEDERAL AVE

HOUGHTON LAKE MI 48629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16700714			0	3,774.60	PD16700714	3,774.60	
11/05/2024	PD16700715		ILS00402/3406C PKG	0	233.38	PD16700715	233.38	
11/05/2024	PD16700718		AGF00723/730 (OLD)	0	567.20	PD16700718	567.20	
11/06/2024	PD16705635			0	1,576.00	PD16705635	1,576.00	
11/13/2024	PD16730526			0	776.28	PD16730526	776.28	
11/13/2024	PD16730527		KRS00876/980M	0	54.34	PD16730527	54.34	
11/27/2024	PD16779395		KRS00997/980M	0	36.59	PD16779395	36.59	
11/27/2024	PD16779399		81Z10507/3412 PKG	0	270.54	PD16779399	270.54	
11/27/2024	PD16779403			0	305.28	PD16779403	305.28	
11/27/2024	PD16779404			0	213.63	PD16779404	213.63	
11/27/2024	PD16780279			0	28.08	PD16780279	28.08	
11/27/2024	PD16781264			0	36.16	PD16781264	36.16	
Parts Totals					7,872.08		7,872.08	
SERVICE								
11/26/2024	SD16776254		W7K00405/980K	0	4,182.96	SD16776254	4,182.96	
Service Totals					4,182.96		4,182.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,055.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,055.04

INVOICE BALANCE	\$12,055.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,055.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,055.04	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.

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

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

AMOUNT DUE	\$12,055.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8108516

KEVINS KUSTOM CONSTRUCTION

895 EAST HOUGHTON LAKE DR

HOUGHTON LAKE MI 48629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/29/2024	ER16341519		KJP02651/966M 3Q	94	13,500.00	ER16341519	13,500.00	
08/26/2024	ER16443536		KJP02651/966M 3Q	66	13,500.00	ER16443536	13,500.00	
09/23/2024	ER16540538		KJP02651/966M 3Q	38	13,500.00	ER16540538	13,500.00	
10/21/2024	ER16643990		KJP02651/966M 3Q	10	13,500.00	ER16643990	13,500.00	
11/18/2024	ER16744141		KJP02651/966M 3Q	0	13,500.00	ER16744141	13,500.00	
Rental Totals					67,500.00		67,500.00	
LATE FEE								
10/31/2024	L16693671			0	18.00	L16693671	18.00	
11/30/2024	L16788027			0	162.00	L16788027	162.00	
Late fee Totals					180.00		180.00	

* 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	\$67,680.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,680.00

INVOICE BALANCE	\$67,680.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,680.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,680.00	13,500.00	13,500.00	13,500.00	13,500.00	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

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

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

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

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

AMOUNT DUE	\$67,680.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8112107

BELLA CONCRETE CONST

942 FEDERAL AVENUE

HOUGHTON LAKE MI 48629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	STMI16615729			20	71.23	STMI16615729	71.23	
Parts Totals					71.23		71.23	
RENTAL								
10/15/2024	STMI16623618			16	6,360.00	STMI16623618	6,360.00	
11/08/2024	STMI16718228			0	4,240.00	STMI16718228	4,240.00	
Rental Totals					10,600.00		10,600.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,671.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,671.23

INVOICE BALANCE	\$10,671.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,671.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,240.00	6,431.23	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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BELLA CONCRETE CONST
942 FEDERAL AVENUE
HOUGHTON LAKE MI 48629

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

AMOUNT DUE	\$10,671.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8115220

NORTHERN EXPOSURES LANDSCAPING
LLC7122 W HOUGHTON LAKE DRIVE
HOUGHTON LAKE MI 48629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16762872		TWR01413/930G	9	1,378.11	PD16762872	1,378.11	
Parts Totals					1,378.11		1,378.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,378.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,378.11

INVOICE BALANCE	\$1,378.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,378.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,378.11	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NORTHERN EXPOSURES LANDSCAPING LLC
7122 W HOUGHTON LAKE DRIVE
HOUGHTON LAKE MI 48629

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

AMOUNT DUE	\$1,378.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8116503

GREAT LAKES GAS TRANSMISSION

LIMITED PARTNERSHIP

GLGT FARWELL C/S

3400 HICKORY ROAD

LAKE MI 48632-8902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/11/2024	ER16613368	4500613144	APP230761/XRVS1350	20	12,034.00	ER16613368	12,034.00	
11/08/2024	ER16714415	4500613144	APP230761/XRVS1350	0	11,963.00	ER16714415	11,963.00	
Rental Totals					23,997.00		23,997.00	
LATE FEE								
10/31/2024	L16693765			0	135.64	L16693765	135.64	
Late fee Totals					135.64		135.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$24,132.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,132.64

INVOICE BALANCE	\$24,132.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,132.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,098.64	12,034.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$24,132.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 43831

KENNY BROTHERS FARM

PO BOX 68

MERRILL MI 48637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16754613	D8	7XM02770/D8R	0	109.24	PD16754613	109.24	
11/21/2024	PD16762095	greg		0	161.64	PD16762095	161.64	
Parts Totals					270.88		270.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$270.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270.88

INVOICE BALANCE	\$270.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$270.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
270.88	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KENNY BROTHERS FARM PO BOX 68 MERRILL MI 48637
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$270.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8114327

WELKE AG TILE & DRAINAGE SERVICES

LLC

4615 S MERIDAN RD

MERRILL MI 48637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/21/2024	SD16431622		MTS-T-01132/3630T	71	5,136.47	SD16431622	5,136.47	
Service Totals					5,136.47		5,136.47	
LATE FEE								
11/30/2024	L16788095			0	18.83	L16788095	18.83	
Late fee Totals					18.83		18.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,155.30
PAYMENT/CHARGE BALANCE	\$(1,552.21)
TOTAL AMOUNT DUE	\$3,603.09

INVOICE BALANCE	\$5,155.30
PAYMENT/CHARGE BALANCE	\$(1,552.21)
TOTAL AMOUNT DUE	\$3,603.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.83	0.00	0.00	5,136.47	0.00	0.00	0.00

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

Any questions please call (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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WELKE AG TILE & DRAINAGE SERVICES LLC
4615 S MERIDAN RD
MERRILL MI 48637

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

AMOUNT DUE	\$3,603.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8117313

CM EXCAVATING

581 S CHAPIN RD

MERRILL MI 48637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/16/2024	ER16743601		KPK00139/B CVP110	14	2,646.00	ER16743601	2,646.00	
Rental Totals					2,646.00		2,646.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,646.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,646.00

INVOICE BALANCE	\$2,646.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,646.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,646.00	0.00	0.00	0.00	0.00	0.00

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

CM EXCAVATING 581 S CHAPIN RD MERRILL MI 48637
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,646.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 20823

MAPLE HILL-MIDLAND

2672 N EASTMAN ROAD

MIDLAND MI 48640

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/12/2024	SD15651284		SDH01136/906H AR	293	1,603.24	SD15651284	1,603.24	
01/24/2024	SD15690426		SDH01136/906H AR	281	1,678.08	SD15690426	1,678.08	
Service Totals					3,281.32		3,281.32	
LATE FEE								
04/30/2024	L16035580			184	14.07	L16035580	14.07	
05/31/2024	L16148626			153	33.91	L16148626	33.91	
06/30/2024	L16252174			123	32.81	L16252174	32.81	
07/31/2024	L16361745			92	33.91	L16361745	33.91	
08/31/2024	L16473027			61	33.91	L16473027	33.91	
09/30/2024	L16576855			31	32.81	L16576855	32.81	
10/31/2024	L16693846			0	33.91	L16693846	33.91	
11/30/2024	L16788207			0	32.81	L16788207	32.81	
Late fee Totals					248.14		248.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,529.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,529.46

INVOICE BALANCE	\$3,529.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,529.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
66.72	0.00	32.81	33.91	33.91	32.81	3,329.30

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

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

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MAPLE HILL-MIDLAND
2672 N EASTMAN ROAD
MIDLAND MI 48640

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

AMOUNT DUE	\$3,529.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 15388

CITY OF MIDLAND FINANCE DEPARTMENT

333 W ELLSWORTH

MIDLAND MI 48640-5132

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	SD16684205	2025-82	CJ701599/C3.4B IND	1	1,690.59	SD16684205	1,690.59	
Service Totals					1,690.59		1,690.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,690.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,690.59

INVOICE BALANCE	\$1,690.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,690.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,690.59	0.00	0.00	0.00	0.00	0.00

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

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

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

CITY OF MIDLAND FINANCE DEPARTMENT
333 W ELLSWORTH
MIDLAND MI 48640-5132

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

AMOUNT DUE	\$1,690.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14980

SOVA EXCAVATING & TRUCKING

1923 LULU LANE

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16601281			23	282.74	PD16601281	282.74	
10/08/2024	PD16601282			23	290.72	PD16601282	290.72	
11/20/2024	PD16757916			0	217.24	PD16757916	217.24	
Parts Totals					790.70		790.70	
RENTAL								
10/21/2024	ER16644003		XBE10113/335 PQZ1+	10	12,850.40	ER16644003	12,850.40	
10/31/2024	STMI16684639			0	6,341.00	STMI16684639	6,341.00	
11/18/2024	ER16744158		D6H00303/CS10GC	0	6,939.00	ER16744158	6,939.00	
11/21/2024	ER16761935		XBE10113/335 PQZ1+	0	9,400.32	ER16761935	9,400.32	
11/28/2024	STMI16782840			0	3,021.00	STMI16782840	3,021.00	
Rental Totals					38,551.72		38,551.72	

* 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	\$39,342.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,342.42

INVOICE BALANCE	\$39,342.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,342.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,918.56	13,423.86	0.00	0.00	0.00	0.00	0.00

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

SOVA EXCAVATING & TRUCKING
 1923 LULU LANE
 MIDLAND MI 48642

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

AMOUNT DUE	\$39,342.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26892

EARTHMOVERS OF MIDLAND LLC

4319 N EASTMAN RD

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/29/2024	PD16130463	308C	KCX01275/308CCR C	155	193.67	PD16130463	193.67	
07/18/2024	PD16307852		DY904880/299D3 AHQB	105	813.30	PD16307852	813.30	
Parts Totals							1,006.97	
LATE FEE								
10/31/2024	L16693848			0	6.07	L16693848	6.07	
11/30/2024	L16788209			0	10.07	L16788209	10.07	
Late fee Totals							16.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,023.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,023.11

INVOICE BALANCE	\$1,023.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,023.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16.14	0.00	0.00	0.00	813.30	0.00	193.67

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.

EARTHMOVERS OF MIDLAND LLC
 4319 N EASTMAN RD
 MIDLAND MI 48642

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

AMOUNT DUE	\$1,023.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28048

REDER LANDSCAPING, INC

3805 ROCKWELL DR

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/11/2024	PD15960352		BXM02099/242B C	203	136.84	PD15960352	136.84	
04/11/2024	PD15960411			203	273.67	PD15960411	273.67	
08/13/2024	PD16399846		WS500655/249D3 AQB	79	153.33	PD16399846	153.33	
08/13/2024	PD16399908			79	(153.33)	PD16399908	(153.33)	
11/06/2024	PD16706465	MULTIPLE		0	(321.88)	PD16706465	(321.88)	
11/06/2024	PD16706485	906	H6604830/906M AR	0	87.93	PD16706485	87.93	
11/26/2024	PD16778242			0	152.19	PD16778242	152.19	
11/27/2024	PD16778788			0	155.18	PD16778788	155.18	
Parts Totals							483.93	
SERVICE								
07/24/2024	SD16326542		PAT01437/246B C	99	5,252.67	SD16326542	710.38	
11/26/2024	SD16778305		EZW00511/257D	0	317.87	SD16778305	317.87	
Service Totals							1,028.25	
LATE FEE								
10/31/2024	L16693849			0	6.37	L16693849	6.37	
11/30/2024	L16788210			0	12.18	L16788210	12.18	
Late fee Totals							18.55	

* 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	\$1,530.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,530.73

INVOICE BALANCE	\$1,530.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,530.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
409.84	0.00	0.00	0.00	710.38	0.00	410.51

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

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

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

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

REDER LANDSCAPING, INC
3805 ROCKWELL DR
MIDLAND MI 48642

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

AMOUNT DUE	\$1,530.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34719

BIERLEIN LEASING INC

2000 BAY CITY RD

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	SD16728192	2401113	YHT00378/390FL PM	0	312.11	SD16728192	312.11	
Service Totals					312.11		312.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$312.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$312.11

INVOICE BALANCE	\$312.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$312.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
312.11	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.

BIERLEIN LEASING INC
2000 BAY CITY RD
MIDLAND MI 48642

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

AMOUNT DUE	\$312.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 82203

RON KUTCHEY LANDSCAPING

3620 N EASTMAN RD

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2024	SD16617616		H2401005/914M ARQ	20	1,892.58	SD16617616	1,892.58	
Service Totals					1,892.58		1,892.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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RON KUTCHEY LANDSCAPING
3620 N EASTMAN RD
MIDLAND MI 48642

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

AMOUNT DUE	\$1,892.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33112

SERVINSKI SOD SERVICE INC JOE

SERVINSKI

3200 HUBBARD RD

MIDLAND MI 48642-7286

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16752420		KYY00612/D5K2L AZ2	0	157.39	PD16752420	157.39	
Parts Totals					157.39		157.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$157.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$157.39

INVOICE BALANCE	\$157.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$157.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
157.39	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

AMOUNT DUE	\$157.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14525

MORSE CONCRETE & EXCAVATING, INC

PO BOX 518

MIO MI 48647

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16704534		DJE10863/313FL PT	0	134.94	PD16704534	134.94	
11/21/2024	PD16763274			0	364.29	PD16763274	364.29	
Parts Totals					499.23		499.23	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$499.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$499.23

INVOICE BALANCE	\$499.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$499.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
499.23	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.

MORSE CONCRETE & EXCAVATING, INC
PO BOX 518
MIO MI 48647

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

AMOUNT DUE	\$499.23
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 49897

HOMESTEAD HARDWOODS

1757 N GALBRAITH RD

MIO MI 48647

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/23/2024	PD16658885		BYF00798/246D A2QW	8	125.33	PD16658885	125.33	
10/24/2024	PD16663497		BYF00798/246D A2QW	7	248.76	PD16663497	248.76	
10/31/2024	PD16688843		BYF00798/246D A2QW	0	129.82	PD16688843	129.82	
11/14/2024	PD16739069		JAY03532/246C	0	250.81	PD16739069	250.81	
11/14/2024	PD16739302		JAY03532/246C	0	57.12	PD16739302	57.12	
11/14/2024	PD16739303		BYF00798/246D A2QW	0	46.67	PD16739303	46.67	
Parts Totals							858.51	
SERVICE								
11/14/2024	SD16737140		BYF00798/246D A2QW	0	712.82	SD16737140	712.82	
Service Totals							712.82	

* 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	\$1,571.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,571.33

INVOICE BALANCE	\$1,571.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,571.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,197.24	374.09	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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HOMESTEAD HARDWOODS
1757 N GALBRAITH RD
MIO MI 48647

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

AMOUNT DUE	\$1,571.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8114277

REPUBLIC SERVICES WHITEFEATHER

LANDFILL

2401 E WHITEFEATHER RD

PINCONNING MI 48650

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/18/2024	PD16526573	31935817		73	1,491.16	PD16526573	1,491.16	
10/04/2024	PD16591312	31972238		57	1,017.45	PD16591312	1,017.45	
10/09/2024	PD16606205	31980513		52	823.57	PD16606205	823.57	
10/23/2024	CC16657510	31935817		38	(250.08)	CC16657510	(250.08)	
10/31/2024	PD16687273	32024969		30	404.79	PD16687273	404.79	
11/04/2024	PD16698215	32030216		26	100.18	PD16698215	100.18	
11/06/2024	PD16707920	32035054		24	422.19	PD16707920	422.19	
11/21/2024	PD16762725	32066499		9	3,460.21	PD16762725	3,460.21	
11/26/2024	PD16777353	32075137		4	664.40	PD16777353	664.40	
Parts Totals							8,133.87	

* 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	\$8,133.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,133.87

INVOICE BALANCE	\$8,133.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,133.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,051.77	1,590.94	1,491.16	0.00	0.00	0.00

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

REPUBLIC SERVICES WHITEFEATHER LANDFILL
 2401 E WHITEFEATHER RD
 PINCONNING MI 48650

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

AMOUNT DUE	\$8,133.87
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28286

ROSCOMMON COUNTY ROAD COMM

820 E W BRANCH RD

PRUDENVILLE MI 48651

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16730525	16120	JWY01672/303.5E2 ATQ+	0	542.18	PD16730525	542.18	
11/27/2024	PD16779388	16120	JWY01672/303.5E2 ATQ+	0	56.03	PD16779388	56.03	
11/27/2024	PD16779389	16120	JWY01672/303.5E2 ATQ+	0	29.55	PD16779389	29.55	
11/27/2024	PD16779390	16120	JWY01672/303.5E2 ATQ+	0	66.16	PD16779390	66.16	
Parts Totals					693.92		693.92	
SERVICE								
11/12/2024	SD16728803		CCA03381/140H	0	62,812.19	SD16728803	62,812.19	
Service Totals					62,812.19		62,812.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$63,506.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63,506.11

INVOICE BALANCE	\$63,506.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63,506.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
63,506.11	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

AMOUNT DUE	\$63,506.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34237

M-33 ACCESS

380 BORDEN RD

ROSE CITY MI 48654

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/29/2023	L15301902			398	5.73	L15301902	5.73	
10/31/2023	L15416998			366	7.53	L15416998	7.53	
Late fee Totals					13.26		13.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	13.26

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M-33 ACCESS
380 BORDEN RD
ROSE CITY MI 48654

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

AMOUNT DUE	\$13.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 22063

ERIC CONSTRUCTION INC

PO BOX 185

SAINT CHARLES MI 48655

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16764638			0	335.65	PD16764638	335.65	
11/22/2024	PD16764639	TH82		0	47.68	PD16764639	47.68	
11/22/2024	PD16764640	TH82		0	6.71	PD16764640	6.71	
11/22/2024	PD16764642	TH82		0	118.19	PD16764642	118.19	
11/22/2024	PD16764645	TH82		0	16.32	PD16764645	16.32	
11/27/2024	PD16779837			0	51.16	PD16779837	51.16	
Parts Totals					575.71		575.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$575.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$575.71

INVOICE BALANCE	\$575.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$575.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
575.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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ERIC CONSTRUCTION INC
 PO BOX 185
 SAINT CHARLES MI 48655

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

AMOUNT DUE	\$575.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 65673

JUNGNITSCH BROTHERS LOGGING

15250 W TOWN LINE RD

SAINT CHARLES MI 48655

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2022	L13675527			854	6.18	L13675527	6.18	
Late fee Totals					6.18		6.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	6.18

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

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

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

AMOUNT DUE	\$6.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 96523

PRAIRIE GRAIN LLC

4332 WEST FRY ROAD

SAINT CHARLES MI 48655

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690649			0	13.56	PD16690649	13.56	
11/05/2024	PD16701439			0	186.86	PD16701439	186.86	
11/19/2024	PD16750493		AFX00455/725 (OLD)	0	422.96	PD16750493	422.96	
11/21/2024	PD16760022			0	1,734.47	PD16760022	1,734.47	
11/22/2024	CC16768312			0	(587.76)	CC16768312	(587.76)	
Parts Totals					1,770.09		1,770.09	

* 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	\$1,770.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,770.09

INVOICE BALANCE	\$1,770.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,770.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,770.09	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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PRAIRIE GRAIN LLC
 4332 WEST FRY ROAD
 SAINT CHARLES MI 48655

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

AMOUNT DUE	\$1,770.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8115413

AMERICAN LAND CLEARING & FORESTRY

MULCHING

708 FLINT ST

SAINT CHARLES MI 48655

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16663646		3LD00155/SSL HM215	7	229.48	PD16663646	29.48	
11/19/2024	PD16753419			0	229.48	PD16753419	229.48	
Parts Totals					458.96		258.96	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$258.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$258.96

INVOICE BALANCE	\$258.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$258.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
229.48	29.48	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (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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AMERICAN LAND CLEARING & FORESTRY MULCHING
708 FLINT ST
SAINT CHARLES MI 48655

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

AMOUNT DUE	\$258.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8115475

KRAMER FAMILY TRUCKING LLC

215 CASS ST

SANFORD MI 48657

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16780855			3	117.94	PD16780855	117.94	
11/27/2024	PD16780874			3	30.32	PD16780874	30.32	
Parts Totals					148.26		148.26	

* 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	xxxx9906(Payment in Process)		(148.26)	(148.26)	

INVOICE BALANCE	\$148.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$148.26

INVOICE BALANCE	\$148.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$148.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	148.26	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.

KRAMER FAMILY TRUCKING LLC
215 CASS ST
SANFORD MI 48657

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

AMOUNT DUE	\$148.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 31331

ARENAC COUNTY ROAD COMM

ARENAC COUNTY ROAD COMM

4271 AIR PARK DR

STANDISH MI 48658

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16730130	043		0	393.02	PD16730130	393.02	
Parts Totals					393.02		393.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$393.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$393.02

INVOICE BALANCE	\$393.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$393.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
393.02	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ARENAC COUNTY ROAD COMM ARENAC COUNTY ROAD COMM 4271 AIR PARK DR STANDISH MI 48658

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

AMOUNT DUE	\$393.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 81687

J&M REPAIR INC

147 RIVER TRAIL DR

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	PD16581770			29	171.56	PD16581770	171.56	
10/02/2024	PD16581778			29	235.79	PD16581778	235.79	
10/10/2024	PD16608643	950		21	(260.27)	PD16608643	(260.27)	
Parts Totals					147.08		147.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$147.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147.08

INVOICE BALANCE	\$147.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$147.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	147.08	0.00	0.00	0.00	0.00	0.00

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

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

J&M REPAIR INC
147 RIVER TRAIL DR
BAY CITY MI 48706

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

AMOUNT DUE	\$147.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8112432

BIG JOHNS LAWCARE

PO BOX 1042

STANDISH MI 48658

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/07/2024	ER16711098		NDL10508/323 QZ1+	23	4,242.80	ER16711098	4,242.80	
Rental Totals					4,242.80		4,242.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/02/2024	Check	9315(Payment in Process)		(4,242.80)	(4,242.80)	

INVOICE BALANCE	\$4,242.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,242.80

INVOICE BALANCE	\$4,242.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,242.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,242.80	0.00	0.00	0.00	0.00	0.00

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

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

BIG JOHNS LAWCARE
PO BOX 1042
STANDISH MI 48658

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

AMOUNT DUE	\$4,242.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11142

TIMOTHY OSTROSKI

7481 MOORES JUNCTION RD

STERLING MI 48659

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16762737		J5K00347/930M HLSRQ	0	18.41	PD16762737	18.41	
Parts Totals					18.41		18.41	
SERVICE								
11/10/2024	SD16719369		J5K00347/930M HLSRQ	0	343.35	SD16719369	343.35	
Service Totals					343.35		343.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$361.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$361.76

INVOICE BALANCE	\$361.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$361.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
361.76	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.

TIMOTHY OSTROSKI
7481 MOORES JUNCTION RD
STERLING MI 48659

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

AMOUNT DUE	\$361.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 1737

GREG ILLIG

4422 BREWER RD

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16729411			0	436.62	PD16729411	436.62	
11/13/2024	PD16732278		R4D00190/236D3 A2Q	0	242.81	PD16732278	242.81	
Parts Totals					679.43		679.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/06/2024	Lock box	21185	Duplicate	(618.64)	(618.64)	

INVOICE BALANCE	\$679.43
PAYMENT/CHARGE BALANCE	\$(618.64)
TOTAL AMOUNT DUE	\$60.79

INVOICE BALANCE	\$679.43
PAYMENT/CHARGE BALANCE	\$(618.64)
TOTAL AMOUNT DUE	\$60.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
679.43	0.00	0.00	0.00	0.00	0.00	0.00

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

GREG ILLIG
4422 BREWER RD
WEST BRANCH MI 48661

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

AMOUNT DUE	\$60.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16405

MICHIGAN BARK PRODUCTS

460 S VALLEY ST

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/17/2024	SD15983254		CJ700331/C3.4B IND	197	5,171.55	SD15983254	5,171.55	
Service Totals					5,171.55		5,171.55	
LATE FEE								
10/31/2024	L16693850			0	53.44	L16693850	53.44	
11/30/2024	L16788212			0	51.72	L16788212	51.72	
Late fee Totals					105.16		105.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,276.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,276.71

INVOICE BALANCE	\$5,276.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,276.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
105.16	0.00	0.00	0.00	0.00	0.00	5,171.55

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

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

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

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

MICHIGAN BARK PRODUCTS
460 S VALLEY ST
WEST BRANCH MI 48661

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

AMOUNT DUE	\$5,276.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28242

STERLING EXCAVATION INC

P O BOX 640

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16770131			0	81.57	PD16770131	81.57	
Parts Totals					81.57		81.57	
SALES								
11/21/2024	STE16763265			0	42,823.18	STE16763265	42,823.18	
Sales Totals					42,823.18		42,823.18	
SERVICE								
11/14/2024	SD16737878		MWP03077/330DL Q	0	4,965.02	SD16737878	4,965.02	
11/15/2024	SD16743206		WKX00710/315 BPQZ1+	0	1,355.71	SD16743206	1,355.71	
11/22/2024	SD16767935		JJG01185/324DL Q	0	981.80	SD16767935	981.80	
Service Totals					7,302.53		7,302.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$50,207.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,207.28

INVOICE BALANCE	\$50,207.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,207.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50,207.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

STERLING EXCAVATION INC
 P O BOX 640
 WEST BRANCH MI 48661

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

AMOUNT DUE	\$50,207.28
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28473

HODGINS ASPHALT PAVING INC

PO BOX 720

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16761179		4NN01200/IT24F	0	315.66	PD16761179	315.66	
11/21/2024	PD16761862		4NN01200/IT24F	0	30.08	PD16761862	30.08	
11/26/2024	PD16775917			0	31.62	PD16775917	31.62	
11/26/2024	PD16775941			0	616.96	PD16775941	616.96	
Parts Totals					994.32		994.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/01/2024	Lock box	47362	Duplicate	(156.50)	(78.61)	
10/22/2024	Lock box	47454	Duplicate	(1,476.87)	(77.89)	

INVOICE BALANCE	\$994.32
PAYMENT/CHARGE BALANCE	\$(156.50)
TOTAL AMOUNT DUE	\$837.82

INVOICE BALANCE	\$994.32
PAYMENT/CHARGE BALANCE	\$(156.50)
TOTAL AMOUNT DUE	\$837.82

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

HODGINS ASPHALT PAVING INC PO BOX 720 WEST BRANCH MI 48661
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$837.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 97853

J R DIESEL REPAIR LLC

2126 FOX RUN

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16707478			0	185.10	PD16707478	185.10	
Parts Totals					185.10		185.10	

* 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	\$185.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$185.10

INVOICE BALANCE	\$185.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$185.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
185.10	0.00	0.00	0.00	0.00	0.00	0.00

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

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

J R DIESEL REPAIR LLC
2126 FOX RUN
WEST BRANCH MI 48661

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

AMOUNT DUE	\$185.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 99129

NELSON TRUCKING & EXCAVATING LLC

686 PEACH CREEK LN

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/17/2024	PD15982539			197	352.57	PD15982539	352.57	
04/17/2024	PD15982541			197	380.02	PD15982541	380.02	
06/19/2024	PD16210023			134	412.84	PD16210023	412.84	
07/02/2024	PD16257383			121	194.55	PD16257383	194.55	
07/02/2024	PD16257418			121	(62.14)	PD16257418	(62.14)	
07/02/2024	PD16257423			121	96.42	PD16257423	96.42	
07/19/2024	PD16312165			104	2,358.25	PD16312165	2,358.25	
07/19/2024	PD16312166			104	15.52	PD16312166	15.52	
07/19/2024	PD16312167			104	43.46	PD16312167	43.46	
07/25/2024	PD16333469			98	736.42	PD16333469	736.42	
07/25/2024	PD16333471			98	148.06	PD16333471	148.06	
07/25/2024	PD16333496			98	131.57	PD16333496	131.57	
08/01/2024	PD16359878			91	47.42	PD16359878	47.42	
Parts Totals					4,854.96		4,854.96	
SERVICE								
07/16/2024	SD16296550			107	316.00	SD16296550	316.00	
08/02/2024	SD16366198			90	1,954.64	SD16366198	1,954.64	
Service Totals					2,270.64		2,270.64	
LATE FEE								
08/31/2024	L16472812			61	7.57	L16472812	7.57	
09/30/2024	L16576609			31	9.12	L16576609	9.12	
10/31/2024	L16693636			0	30.64	L16693636	30.64	
11/30/2024	L16787991			0	71.88	L16787991	71.88	
Late fee Totals					119.21		119.21	

* 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	\$7,244.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,244.81

INVOICE BALANCE	\$7,244.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,244.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
102.52	0.00	9.12	1,962.21	3,796.70	641.67	732.59

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

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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.

NELSON TRUCKING & EXCAVATING LLC
 686 PEACH CREEK LN
 WEST BRANCH MI 48661

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

AMOUNT DUE	\$7,244.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21426

WEST BRANCH CONCRETE

PO BOX 336

WEST BRANCH MI 48661-0336

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16780066	938M		0	115.42	PD16780066	115.42	
11/27/2024	PD16780076	938M		0	109.63	PD16780076	109.63	
11/27/2024	PD16780079	938M		0	104.67	PD16780079	104.67	
Parts Totals					329.72		329.72	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$329.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$329.72

INVOICE BALANCE	\$329.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$329.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
329.72	0.00	0.00	0.00	0.00	0.00	0.00

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

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

WEST BRANCH CONCRETE
PO BOX 336
WEST BRANCH MI 48661-0336

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

AMOUNT DUE	\$329.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 35131

BILACIC TRUCKING INC

2136 E HURON

AU GRES MI 48703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16696007			0	35.04	PD16696007	35.04	
11/04/2024	PD16697699	Bud		0	55.36	PD16697699	55.36	
11/07/2024	PD16711579	Bud		0	23.57	PD16711579	23.57	
11/14/2024	PD16735134		1DD06796/D5HL	0	1,451.85	PD16735134	1,451.85	
11/19/2024	PD16751891		GTL06177/279D AQB+	0	69.15	PD16751891	69.15	
11/30/2024	PD16783707	Bud		0	52.13	PD16783707	52.13	
Parts Totals					1,687.10		1,687.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,687.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,687.10

INVOICE BALANCE	\$1,687.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,687.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,687.10	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BILACIC TRUCKING INC
 2136 E HURON
 AU GRES MI 48703

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

AMOUNT DUE	\$1,687.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 13676

SOLI-BOND INC

2377 S 2 MILE RD

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16677133			2	272.01	PD16677133	272.01	
Parts Totals					272.01		272.01	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$272.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$272.01

INVOICE BALANCE	\$272.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$272.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	272.01	0.00	0.00	0.00	0.00	0.00

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

SOLI-BOND INC
2377 S 2 MILE RD
BAY CITY MI 48706

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

AMOUNT DUE	\$272.01
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 23566

BAY AGGREGATE INC

PO BOX 1067

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16736691	980M		0	79.92	PD16736691	79.92	
Parts Totals					79.92		79.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$79.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$79.92

INVOICE BALANCE	\$79.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$79.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
79.92	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BAY AGGREGATE INC
PO BOX 1067
BAY CITY MI 48706

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

AMOUNT DUE	\$79.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29488

BAY-ARENAC ISD

4228 TWO MILE RD.

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/27/2024	SD16779141		F3758D/001/D200P4	0	2,960.41	SD16779141	2,960.41	
Service Totals					2,960.41		2,960.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,960.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,960.41

INVOICE BALANCE	\$2,960.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,960.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,960.41	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BAY-ARENAC ISD
4228 TWO MILE RD.
BAY CITY MI 48706

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

AMOUNT DUE	\$2,960.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 93389

BOURDOW CONTRACTING LLC

7080 WESTSIDE SAGINAW RD

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/15/2024	STMI16413320			77	1,121.48	STMI16413320	1,121.48	
08/22/2024	STMI16437863			70	(1,121.48)	STMI16437863	(1,121.48)	
11/05/2024	PD16702759	329e	PLW00772/329EL PQ	0	6.23	PD16702759	6.23	
11/05/2024	PD16702760	329e	PLW00772/329EL PQ	0	13.40	PD16702760	13.40	
11/05/2024	PD16702762	Shop		0	276.51	PD16702762	276.51	
11/18/2024	PD16745850	D5k	KY202767/D5K2L ASZ24F	0	427.40	PD16745850	427.40	
11/18/2024	PD16745855	259	FTL07647/259D AQ	0	39.22	PD16745855	39.22	
11/25/2024	PD16769627	259	FTL07647/259D AQ	0	60.24	PD16769627	60.24	
11/25/2024	PD16769641	D5k	KY202767/D5K2L ASZ24F	0	332.82	PD16769641	332.82	
Parts Totals							1,155.82	
LATE FEE								
11/30/2024	L16787970			0	6.36	L16787970	6.36	
Late fee Totals							6.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,162.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,162.18

INVOICE BALANCE	\$1,162.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,162.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,162.18	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

BOURDOW CONTRACTING LLC
7080 WESTSIDE SAGINAW RD
BAY CITY MI 48706

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

AMOUNT DUE	\$1,162.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21906

PYRAMID PAVING & CONTRACTING CO

600 N JEFFERSON

BAY CITY MI 48708

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16636750	980m	KRS01102/980M	14	2,522.47	PD16636750	2,522.47	
10/19/2024	PD16643812	980M	KRS01102/980M	12	732.74	PD16643812	732.74	
11/12/2024	PD16728105	980M		0	856.53	PD16728105	856.53	
11/12/2024	PD16728106	shop		0	252.34	PD16728106	252.34	
11/12/2024	PD16728107	shop		0	1,797.25	PD16728107	1,797.25	
11/12/2024	PD16728108	shop		0	287.59	PD16728108	287.59	
11/12/2024	PD16728109	980M		0	333.72	PD16728109	333.72	
11/12/2024	PD16728111	980M		0	345.04	PD16728111	345.04	
11/15/2024	PD16742342	SHOP		0	73.38	PD16742342	73.38	
11/15/2024	PD16742345	SHOP		0	2,771.47	PD16742345	2,771.47	
11/20/2024	PD16755715	980m		0	224.95	PD16755715	224.95	
11/27/2024	PD16780943	980m		0	32.30	PD16780943	32.30	
Parts Totals					10,229.78		10,229.78	
SERVICE								
10/28/2024	SD16672994	980M	KRS01102/980M	3	4,054.81	SD16672994	4,054.81	
10/30/2024	SD16682393	AP555F	AP500185/AP555F	1	1,039.01	SD16682393	1,039.01	
10/30/2024	SD16682758	AP1055F	TJ500619/AP1055F	1	1,406.35	SD16682758	1,406.35	
11/12/2024	SD16727880	AP555F	AP500185/AP555F	0	1,050.86	SD16727880	1,050.86	
11/26/2024	SD16775691	#2	TJ501063/AP1055F	0	2,280.14	SD16775691	2,280.14	
Service Totals					9,831.17		9,831.17	

* 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	\$20,060.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,060.95

INVOICE BALANCE	\$20,060.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,060.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,305.57	9,755.38	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

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

PYRAMID PAVING & CONTRACTING CO
600 N JEFFERSON
BAY CITY MI 48708

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

AMOUNT DUE	\$20,060.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 44838

FARM DEPOT LLC

275 COLUMBIA ST

CARO MI 48723

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16753224	11191207		0	19.75	PD16753224	19.75	
11/19/2024	PD16753271	11191207		0	14.43	PD16753271	14.43	
11/20/2024	PD16755776	1191607		0	200.23	PD16755776	200.23	
Parts Totals					234.41		234.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$234.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$234.41

INVOICE BALANCE	\$234.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$234.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
234.41	0.00	0.00	0.00	0.00	0.00	0.00

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

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

FARM DEPOT LLC
275 COLUMBIA ST
CARO MI 48723

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

AMOUNT DUE	\$234.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17160

YEAGER ASPHALT INC

PO BOX 189

CARROLLTON MI 48724

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16732658	grinder		0	77.42	PD16732658	77.42	
11/14/2024	PD16735479	Darrel's grinder		0	10.22	PD16735479	10.22	
11/14/2024	PD16735481			0	172.88	PD16735481	172.88	
11/14/2024	PD16735482	Darrel's grinder		0	24.57	PD16735482	24.57	
Parts Totals					285.09		285.09	

* 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	\$285.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$285.09

INVOICE BALANCE	\$285.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$285.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
285.09	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

YEAGER ASPHALT INC
PO BOX 189
CARROLLTON MI 48724

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

AMOUNT DUE	\$285.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8100943

US PAVING & STONE MATERIALS

PO BOX 308

CARROLLTON MI 48724

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16746398	Exc 2024		0	12.16	PD16746398	12.16	
Parts Totals					12.16		12.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12.16

INVOICE BALANCE	\$12.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.16	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

US PAVING & STONE MATERIALS
PO BOX 308
CARROLLTON MI 48724

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

AMOUNT DUE	\$12.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10506

ALL SEASON SALES & RENT ALL LLC

4519 NESTLE ST

CASS CITY MI 48726

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16767105			0	40.21	PD16767105	40.21	
Parts Totals					40.21		40.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$40.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.21

INVOICE BALANCE	\$40.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$40.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40.21	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.

ALL SEASON SALES & RENT ALL LLC
4519 NESTLE ST
CASS CITY MI 48726

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

AMOUNT DUE	\$40.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11519
 SHAGENE EXCAVATING
 6760 N CEMETARY RD
 CASS CITY MI 48726

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/06/2024	PD16264499	257D	EZW02446/257D A2Q+	117	63.80	PD16264499	63.80	
07/10/2024	PD16276313			113	(39.68)	PD16276313	(39.68)	
07/10/2024	PD16276316			113	35.45	PD16276316	35.45	
07/10/2024	PD16276317	320EL	WBK03022/320EL LR	113	44.54	PD16276317	44.54	
07/10/2024	PD16276520			113	187.73	PD16276520	187.73	
07/31/2024	PD16354151	257		92	143.39	PD16354151	143.39	
08/09/2024	PD16391568			83	46.31	PD16391568	46.31	
08/13/2024	PD16398515	257D		79	5.72	PD16398515	5.72	
08/13/2024	PD16402012		EZW02446/257D A2Q+	79	3,756.57	PD16402012	3,756.57	
08/13/2024	PD16402023			79	(3,554.60)	PD16402023	(3,554.60)	
08/16/2024	PD16415331			76	507.50	PD16415331	507.50	
08/19/2024	PD16418651			73	(507.50)	PD16418651	(507.50)	
09/20/2024	PD16535700			41	156.75	PD16535700	156.75	
09/20/2024	PD16535701			41	77.40	PD16535701	77.40	
09/20/2024	PD16535702			41	435.48	PD16535702	435.48	
09/20/2024	PD16536495	320E		41	40.47	PD16536495	40.47	
09/20/2024	PD16537541		WBK03022/320EL LR	41	257.29	PD16537541	257.29	
10/07/2024	PD16596720		EZW02446/257D A2Q+	24	451.10	PD16596720	451.10	
10/07/2024	PD16597196		EZW02446/257D A2Q+	24	85.90	PD16597196	85.90	
10/31/2024	PD16688874	257D	EZW02446/257D A2Q+	0	83.80	PD16688874	83.80	
10/31/2024	PD16688878		KYY01046/D5K2L	0	152.93	PD16688878	152.93	
10/31/2024	PD16688912			0	(258.02)	PD16688912	(258.02)	
Parts Totals					2,172.33		2,172.33	
LATE FEE								
11/30/2024	L16788215			0	31.65	L16788215	31.65	
Late fee Totals					31.65		31.65	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,203.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,203.98

INVOICE BALANCE	\$2,203.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,203.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.36	537.00	967.39	254.00	435.23	0.00	0.00

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

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

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SHAGENE EXCAVATING
 6760 N CEMETARY RD
 CASS CITY MI 48726

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

AMOUNT DUE	\$2,203.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28766

NICOL & SONS INC

4300 ROBINSON RD

CASS CITY MI 48726

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16763268			0	241.22	PD16763268	241.22	
Parts Totals					241.22		241.22	
RENTAL								
11/26/2024	ER16773666		XV-7029/X1382720TP72	0	16,740.00	ER16773666	16,740.00	
Rental Totals					16,740.00		16,740.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16,981.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,981.22

INVOICE BALANCE	\$16,981.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,981.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,981.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

NICOL & SONS INC
4300 ROBINSON RD
CASS CITY MI 48726

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

AMOUNT DUE	\$16,981.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33054

L J CONSTRUCTION INC

5863 S KINGSTON RD

CLIFFORD MI 48727

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16762936			0	382.55	PD16762936	382.55	
Parts Totals					382.55		382.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$382.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$382.55

INVOICE BALANCE	\$382.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$382.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
382.55	0.00	0.00	0.00	0.00	0.00	0.00

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

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L J CONSTRUCTION INC
5863 S KINGSTON RD
CLIFFORD MI 48727

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

AMOUNT DUE	\$382.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8104196

4 GENERATION LOGGING INC

2335 M-65

CURRAN MI 48728

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16585638		OPH00911/501HDT	28	442.20	PD16585638	442.20	
10/05/2024	PD16592916			26	611.58	PD16592916	611.58	
10/07/2024	PD16597246			24	265.20	PD16597246	265.20	
10/09/2024	PD16607031			22	(880.09)	PD16607031	(880.09)	
10/11/2024	PD16614080			20	(202.97)	PD16614080	(202.97)	
Parts Totals							235.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$235.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$235.92

INVOICE BALANCE	\$235.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$235.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	235.92	0.00	0.00	0.00	0.00	0.00

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

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

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

4 GENERATION LOGGING INC
 2335 M-65
 CURRAN MI 48728

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

AMOUNT DUE	\$235.92
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5005

BOLEN TRUCKING CO INC

875 AIRPORT RD

EAST TAWAS MI 48730

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16668374	DTR51		6	92.92	PD16668374	5.26	
Parts Totals					92.92		5.26	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.26

INVOICE BALANCE	\$5.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5.26	0.00	0.00	0.00	0.00	0.00

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

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

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

BOLEN TRUCKING CO INC 875 AIRPORT RD EAST TAWAS MI 48730
--

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

AMOUNT DUE	\$5.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11398

CITY OF EAST TAWAS

760 NEWMAN ST

EAST TAWAS MI 48730

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/11/2024	SD16722245		D6W00862/M316D	0	1,158.45	SD16722245	1,158.45	
11/19/2024	SD16752081		6XR03228/928G	0	2,793.93	SD16752081	2,793.93	
Service Totals					3,952.38		3,952.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,952.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,952.38

INVOICE BALANCE	\$3,952.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,952.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,952.38	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.

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

CITY OF EAST TAWAS 760 NEWMAN ST EAST TAWAS MI 48730
--

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

AMOUNT DUE	\$3,952.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25757

RANDEL DAVID REIBLING

2675 HERFORD ROAD

ELKTON MI 48731

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16646661			10	(31.17)	PD16646661	(31.17)	
10/21/2024	PD16646665			10	36.67	PD16646665	36.67	
Parts Totals					5.50		5.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.50

INVOICE BALANCE	\$5.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5.50	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RANDEL DAVID REIBLING 2675 HERFORD ROAD ELKTON MI 48731

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

AMOUNT DUE	\$5.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 9398

G M ADAMOWSKI TRUCKING & EXC

PO BOX 37

ESSEXVILLE MI 48732

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16692873	6NZ		0	174.14	PD16692873	174.14	
11/05/2024	PD16703463	6nz		0	6.05	PD16703463	6.05	
11/12/2024	PD16726463	Bucket		0	1,506.68	PD16726463	1,506.68	
11/27/2024	PD16781614	320	HEX12602/320 PQQ1+	0	580.82	PD16781614	580.82	
Parts Totals							2,267.69	
SERVICE								
11/27/2024	SD16780215		HEX12602/320 PQQ1+	0	1,013.29	SD16780215	1,013.29	
Service Totals							1,013.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,280.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,280.98

INVOICE BALANCE	\$3,280.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,280.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,280.98	0.00	0.00	0.00	0.00	0.00	0.00

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

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

G M ADAMOWSKI TRUCKING & EXC
 PO BOX 37
 ESSEXVILLE MI 48732

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

AMOUNT DUE	\$3,280.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27404

MACFARLANE TRUCKING MACFARLANE

EXCAVATING

930 N WAGNER RD

ESSEXVILLE MI 48732

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16672356			3	241.71	PD16672356	241.71	
11/01/2024	PD16692667			0	68.08	PD16692667	68.08	
11/19/2024	PD16751170			0	64.28	PD16751170	64.28	
Parts Totals					374.07		374.07	

* 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	\$374.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$374.07

INVOICE BALANCE	\$374.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$374.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
132.36	241.71	0.00	0.00	0.00	0.00	0.00

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

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

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

MACFARLANE TRUCKING MACFARLANE EXCAVATING
930 N WAGNER RD
ESSEXVILLE MI 48732

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

AMOUNT DUE	\$374.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110642

INTRICATE CONCRETE LLC

612 W CENTER RD

ESSEXVILLE MI 48732

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16597654			24	38.01	PD16597654	38.01	
Parts Totals					38.01		38.01	
SERVICE								
11/21/2024	SD16762457		49S00922/3306 PKG	0	580.04	SD16762457	580.04	
Service Totals					580.04		580.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$618.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$618.05

INVOICE BALANCE	\$618.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$618.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
580.04	38.01	0.00	0.00	0.00	0.00	0.00

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

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INTRICATE CONCRETE LLC
612 W CENTER RD
ESSEXVILLE MI 48732

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

AMOUNT DUE	\$618.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 12477

R & R FARMS

3490 BRADFORD RD

FAIRGROVE MI 48733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16726041			0	(7,705.75)	PD16726041	(7,705.75)	
11/12/2024	PD16727302			0	584.34	PD16727302	584.34	
11/12/2024	PD16728713			0	9,341.35	PD16728713	9,341.35	
11/13/2024	PD16730931			0	8,635.16	PD16730931	8,635.16	
11/13/2024	PD16730952			0	(7,850.51)	PD16730952	(7,850.51)	
Parts Totals					3,004.59		3,004.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,004.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,004.59

INVOICE BALANCE	\$3,004.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,004.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,004.59	0.00	0.00	0.00	0.00	0.00	0.00

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

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R & R FARMS
3490 BRADFORD RD
FAIRGROVE MI 48733

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

AMOUNT DUE	\$3,004.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111286
MICHAEL FARMINGTON
1829 N RINGLER RD
FAIRGROVE MI 48733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/31/2024	ER15714077		GLE01215/XQ60	304	200.00	ER15714077	200.00	
Rental Totals					200.00		200.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$200.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$200.00

INVOICE BALANCE	\$200.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$200.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	200.00

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

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

MICHAEL FARMINGTON 1829 N RINGLER RD FAIRGROVE MI 48733

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

AMOUNT DUE	\$200.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 15890

ZEHNDER'S OF FRANKENMUTH ATTN

SCOTT SABGASH

730 S. MAIN

FRANKENMUTH MI 48734

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/04/2024	SD16698525		25Z03332/3516 PKG	0	3,153.04	SD16698525	3,153.04	
Service Totals					3,153.04		3,153.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,153.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,153.04

INVOICE BALANCE	\$3,153.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,153.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,153.04	0.00	0.00	0.00	0.00	0.00	0.00

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

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

ZEHNDER'S OF FRANKENMUTH ATTN SCOTT SABGASH
730 S. MAIN
FRANKENMUTH MI 48734

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

AMOUNT DUE	\$3,153.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8115313

GREAT LAKES LAND CLEARING AND
EXCAVATION LLC
3305 F 30 GLENNIE
GLENNIE MI 48737

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2024	ER16531117		NDL10881/323 PTQZ1+	72	4,885.40	ER16531117	4,885.40	
Rental Totals					4,885.40		4,885.40	
LATE FEE								
11/30/2024	L16788107			0	19.54	L16788107	19.54	
Late fee Totals					19.54		19.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,904.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,904.94

INVOICE BALANCE	\$4,904.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,904.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19.54	0.00	0.00	4,885.40	0.00	0.00	0.00

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

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GREAT LAKES LAND CLEARING AND EXCAVATION LLC
3305 F 30 GLENNIE
GLENNIE MI 48737

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

AMOUNT DUE	\$4,904.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8958

OSBORNE'S PRODUCTION SERVICE INC

5426 E M-55

HALE MI 48739

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/03/2024	PD15613903	TRUCK 62	NXS28731/C15 TRK	302	633.57	PD15613903	433.57	
07/24/2024	PD16328167			99	14.73	PD16328167	14.73	
07/24/2024	PD16328168			99	3,076.37	PD16328168	3,076.37	
07/25/2024	CC16335827			98	(452.82)	CC16335827	(452.82)	
Parts Totals					3,271.85		3,071.85	
LATE FEE								
04/30/2024	L16035590			184	5.91	L16035590	5.91	
10/31/2024	L16693853			0	13.75	L16693853	13.75	
11/30/2024	L16788216			0	35.25	L16788216	35.25	
Late fee Totals					54.91		54.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,126.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,126.76

INVOICE BALANCE	\$3,126.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,126.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49.00	0.00	0.00	0.00	2,638.28	0.00	439.48

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

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

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

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

OSBORNE'S PRODUCTION SERVICE INC
5426 E M-55
HALE MI 48739

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

AMOUNT DUE	\$3,126.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8117233

JC'S FENCING & CONSTRUCTION LLC

1071 CLARK RD

HALE MI 48739

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/08/2024	ES16600302		N7S08941/SSL A41	53	3,350.00	ES16600302	3,350.00	
Sales Totals					3,350.00		3,350.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,350.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,350.00

INVOICE BALANCE	\$3,350.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,350.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,350.00	0.00	0.00	0.00	0.00

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

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JC'S FENCING & CONSTRUCTION LLC
1071 CLARK RD
HALE MI 48739

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

AMOUNT DUE	\$3,350.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 58712

MICHALSKI EXCAVATING

3307 FROEDE ROAD

KINGSTON MI 48741

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16755419		FTL11324/259D AQ	0	945.30	PD16755419	945.30	
Parts Totals					945.30		945.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/26/2024	Lock box	8719	Duplicate	(700.00)	(700.00)	

INVOICE BALANCE	\$945.30
PAYMENT/CHARGE BALANCE	\$(700.00)
TOTAL AMOUNT DUE	\$245.30

INVOICE BALANCE	\$945.30
PAYMENT/CHARGE BALANCE	\$(700.00)
TOTAL AMOUNT DUE	\$245.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
945.30	0.00	0.00	0.00	0.00	0.00	0.00

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

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MICHALSKI EXCAVATING
3307 FROEDE ROAD
KINGSTON MI 48741

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

AMOUNT DUE	\$245.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 60674

BAJA MX INC

8683 BIRCH RUN RD

MILLINGTON MI 48746

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16623176			47	31.62	PD16623176	31.62	
10/14/2024	PD16623181			47	(37.78)	PD16623181	(37.78)	
Parts Totals					(6.16)		(6.16)	
SERVICE								
11/13/2024	SD16731757		XKR04199/D2 LGP AZ2	17	1,874.11	SD16731757	1,874.11	
Service Totals					1,874.11		1,874.11	

* 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	\$1,867.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,867.95

INVOICE BALANCE	\$1,867.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,867.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,874.11	(6.16)	0.00	0.00	0.00	0.00

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

BAJA MX INC
8683 BIRCH RUN RD
MILLINGTON MI 48746

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

AMOUNT DUE	\$1,867.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 87975

JW LEASING LLC

1834 CHILSON

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/01/2023	SD15516770		WGB03668/D5GX A	365	757.63	SD15516770	757.63	
Service Totals					757.63		757.63	
LATE FEE								
02/29/2024	L15822943			245	7.32	L15822943	7.32	
03/31/2024	L15924322			214	7.83	L15924322	7.83	
04/30/2024	L16035592			184	7.58	L16035592	7.58	
05/31/2024	L16148632			153	7.83	L16148632	7.83	
06/30/2024	L16252180			123	7.58	L16252180	7.58	
07/31/2024	L16361754			92	7.83	L16361754	7.83	
08/31/2024	L16473033			61	7.83	L16473033	7.83	
09/30/2024	L16576861			31	7.58	L16576861	7.58	
10/31/2024	L16693854			0	7.83	L16693854	7.83	
11/30/2024	L16788217			0	7.58	L16788217	7.58	
Late fee Totals					76.79		76.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$834.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$834.42

INVOICE BALANCE	\$834.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$834.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.41	0.00	7.58	7.83	7.83	7.58	788.19

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

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

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JW LEASING LLC
1834 CHILSON
HOWELL MI 48843

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

AMOUNT DUE	\$834.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8101373

DYNA SALES AND SERVICE

8440 STATE RD

MILLINGTON MI 48746

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16748704	P-52282		0	308.28	PD16748704	308.28	
11/21/2024	PD16762982	P-52284		0	46.94	PD16762982	46.94	
11/21/2024	PD16762984	P-52284		0	226.94	PD16762984	226.94	
Parts Totals					582.16		582.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$582.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$582.16

INVOICE BALANCE	\$582.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$582.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
582.16	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.

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DYNA SALES AND SERVICE
8440 STATE RD
MILLINGTON MI 48746

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

AMOUNT DUE	\$582.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8112848

DYNA RENTALS LLC

8440 STATE RD

MILLINGTON MI 48746

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16702200	1354		0	137.78	PD16702200	137.78	
Parts Totals					137.78		137.78	
SERVICE								
10/22/2024	SD16652263		RWK00464/239D3 AQB	9	499.63	SD16652263	499.63	
Service Totals					499.63		499.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$637.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$637.41

INVOICE BALANCE	\$637.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$637.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
137.78	499.63	0.00	0.00	0.00	0.00	0.00

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

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DYNA RENTALS LLC
8440 STATE RD
MILLINGTON MI 48746

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

AMOUNT DUE	\$637.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 55533

O'DONNELL'S EARTHWORKS

877 N. PINE ROAD

ESSEXVILLE MI 48732

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16691774		B7H00650/257B3 A	0	774.18	PD16691774	774.18	
Parts Totals					774.18		774.18	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/03/2022	Lock box	1152	Overpayment	(1,410.25)	(675.52)	

INVOICE BALANCE	\$774.18
PAYMENT/CHARGE BALANCE	\$(675.52)
TOTAL AMOUNT DUE	\$98.66

INVOICE BALANCE	\$774.18
PAYMENT/CHARGE BALANCE	\$(675.52)
TOTAL AMOUNT DUE	\$98.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
774.18	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.

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O'DONNELL'S EARTHWORKS
877 N. PINE ROAD
ESSEXVILLE MI 48732

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

AMOUNT DUE	\$98.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 13475

BUCHHOLZ TRANSPORT

244 S STRUM RD

PIGEON MI 48755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16635029		PJW00387/345CL	14	214.50	PD16635029	214.50	
11/15/2024	PD16743020	349F		0	111.05	PD16743020	111.05	
11/15/2024	PD16743107			0	1,504.67	PD16743107	1,504.67	
11/15/2024	PD16743142	349F		0	(70.51)	PD16743142	(70.51)	
11/18/2024	PD16744921	349F		0	124.80	PD16744921	124.80	
Parts Totals					1,884.51		1,884.51	
SERVICE								
10/29/2024	SD16677272		PJW00387/345CL	2	5,164.30	SD16677272	5,164.30	
Service Totals					5,164.30		5,164.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,048.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,048.81

INVOICE BALANCE	\$7,048.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,048.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,670.01	5,378.80	0.00	0.00	0.00	0.00	0.00

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

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BUCHHOLZ TRANSPORT
244 S STRUM RD
PIGEON MI 48755

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

AMOUNT DUE	\$7,048.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 53712

ESCH LANDSCAPING LLC

7101 CRESCENT BEACH RD

PIGEON MI 48755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/26/2024	PD16337477			97	(977.13)	PD16337477	(977.13)	
08/09/2024	PD16388228	051		83	(29.39)	PD16388228	(29.39)	
09/16/2024	PD16518371			45	97.60	PD16518371	97.60	
09/18/2024	PD16526309	E211		43	395.56	PD16526309	395.56	
09/25/2024	PD16552575	E211		36	(395.56)	PD16552575	(395.56)	
10/11/2024	PD16613580			20	491.52	PD16613580	491.52	
11/01/2024	PD16693071	Arctic Snowblade		0	25.31	PD16693071	25.31	
11/01/2024	PD16693073	Arctic Snowblade		0	79.12	PD16693073	79.12	
11/01/2024	PD16693076	Arctic Snowblade		0	995.53	PD16693076	995.53	
11/26/2024	PD16775000	E091		0	69.51	PD16775000	69.51	
11/26/2024	PD16775005	E091		0	120.71	PD16775005	120.71	
Parts Totals							872.78	
SERVICE								
10/22/2024	SD16652350		HMT01118/287D AHQ	9	2,462.77	SD16652350	2,462.77	
10/24/2024	SD16662324		JX907283/289D3 AQB	7	1,229.52	SD16662324	1,229.52	
Service Totals							3,692.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$4,565.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,565.07

INVOICE BALANCE	\$4,565.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,565.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,290.18	4,183.81	97.60	(29.39)	(977.13)	0.00	0.00

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

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

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ESCH LANDSCAPING LLC
7101 CRESCENT BEACH RD
PIGEON MI 48755

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

AMOUNT DUE	\$4,565.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4841

R & R CONCRETE AND SUPPLY LLC

8552 S UNIONVILLE RD

SEBEWAING MI 48759

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16728353	sebewaing loader		0	229.86	PD16728353	229.86	
11/13/2024	PD16730887	sebewaing loader		0	(229.86)	PD16730887	(229.86)	
11/13/2024	PD16730908			0	17.10	PD16730908	17.10	
11/13/2024	PD16731216			0	184.12	PD16731216	184.12	
11/26/2024	PD16775035	CC1108		0	1,307.80	PD16775035	1,307.80	
11/26/2024	PD16775069	PIT	FJH01413/336EL Q+	0	100.88	PD16775069	100.88	
Parts Totals					1,609.90		1,609.90	
SERVICE								
10/30/2024	SD16682512		J3R06339/938M RQ+	1	9,064.91	SD16682512	9,064.91	
Service Totals					9,064.91		9,064.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,674.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,674.81

INVOICE BALANCE	\$10,674.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,674.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,609.90	9,064.91	0.00	0.00	0.00	0.00	0.00

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

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

R & R CONCRETE AND SUPPLY LLC
 8552 S UNIONVILLE RD
 SEBEWAING MI 48759

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

AMOUNT DUE	\$10,674.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21454

COUNTRYSIDE TRANSPORTATION

3812 BAY PORT RD

SEBEWAING MI 48759

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16778738	Rocky B		0	95.93	PD16778738	95.93	
Parts Totals					95.93		95.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$95.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$95.93

INVOICE BALANCE	\$95.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$95.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
95.93	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COUNTRYSIDE TRANSPORTATION
3812 BAY PORT RD
SEBEWAING MI 48759

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

AMOUNT DUE	\$95.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33916

BOESCH BUILDER LEROY D BOESCH

1154 RIDGE RD

SEBEWAING MI 48759

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16701451			0	(1.83)	PD16701451	(1.83)	
Parts Totals					(1.83)		(1.83)	
SERVICE								
11/14/2024	SD16737517		YEJ00494/323FL PQ+	0	2,470.03	SD16737517	2,470.03	
Service Totals					2,470.03		2,470.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,468.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,468.20

INVOICE BALANCE	\$2,468.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,468.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,468.20	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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BOESCH BUILDER LEROY D BOESCH
 1154 RIDGE RD
 SEBEWAING MI 48759

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

AMOUNT DUE	\$2,468.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26068

STRAITS WOOD TREATING, INC

616 OAK ST.

TAWAS CITY MI 48763

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	SD16726793	15076	W5L00734/926M RQ	0	14,898.24	SD16726793	14,898.24	
11/20/2024	SD16755671		W5L00734/926M RQ	0	2,857.98	SD16755671	2,857.98	
11/20/2024	SD16757623		W5L00734/926M RQ	0	1,622.44	SD16757623	1,622.44	
Service Totals					19,378.66		19,378.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19,378.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,378.66

INVOICE BALANCE	\$19,378.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,378.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,378.66	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

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

STRAITS WOOD TREATING, INC
616 OAK ST.
TAWAS CITY MI 48763

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

AMOUNT DUE	\$19,378.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 35329

R E GLANCY INC

PO BOX 418

TAWAS CITY MI 48764

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16689562	Omer pit		0	147.97	PD16689562	147.97	
11/02/2024	PD16694522	Jason	JMS00426/980H	0	1,529.86	PD16694522	1,529.86	
11/07/2024	PD16709870	Omer Pit		0	656.26	PD16709870	656.26	
11/14/2024	PD16739830	Omer Pit		0	186.71	PD16739830	186.71	
11/20/2024	PD16756599	980		0	895.86	PD16756599	895.86	
Parts Totals					3,416.66		3,416.66	
SERVICE								
11/19/2024	SD16753542		TWX01647/988K	0	2,031.36	SD16753542	2,031.36	
11/22/2024	SD16767279		AWH01528/980G	0	4,043.46	SD16767279	4,043.46	
Service Totals					6,074.82		6,074.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,491.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,491.48

INVOICE BALANCE	\$9,491.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,491.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,491.48	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.

R E GLANCY INC
 PO BOX 418
 TAWAS CITY MI 48764

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

AMOUNT DUE	\$9,491.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10830

CITY OF TAWAS CITY

PO BOX 568

TAWAS CITY MI 48764-0568

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16755028	446D	DBL00700/446D AHR	0	200.62	PD16755028	200.62	
11/20/2024	PD16755030	446D	DBL00700/446D AHR	0	0.79	PD16755030	0.79	
Parts Totals					201.41		201.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$201.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$201.41

INVOICE BALANCE	\$201.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$201.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
201.41	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF TAWAS CITY
PO BOX 568
TAWAS CITY MI 48764-0568

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

AMOUNT DUE	\$201.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 17205

EWALD FARMS, INC

393 W DICKERSON RD

UNIONVILLE MI 48767

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/21/2024	PD16219017			132	165.16	PD16219017	165.16	
06/21/2024	PD16219033		RRA04944/C13 IND	132	56.62	PD16219033	56.62	
06/21/2024	PD16219035			132	406.85	PD16219035	406.85	
10/03/2024	PD16583748			28	126.35	PD16583748	126.35	
10/09/2024	PD16604063			22	134.64	PD16604063	134.64	
10/09/2024	PD16604160		1TKJ053382M050799/TK110HDG 20"	22	94.08	PD16604160	94.08	
10/10/2024	PD16611516			21	153.60	PD16611516	153.60	
Parts Totals							1,137.30	
LATE FEE								
10/31/2024	L16693855			0	6.50	L16693855	6.50	
11/30/2024	L16788218			0	6.29	L16788218	6.29	
Late fee Totals							12.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,150.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,150.09

INVOICE BALANCE	\$1,150.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,150.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.79	508.67	0.00	0.00	0.00	628.63	0.00

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

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

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

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

EWALD FARMS, INC 393 W DICKERSON RD UNIONVILLE MI 48767

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

AMOUNT DUE	\$1,150.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6353

CHESTER PETZOLD FARMS

7729 BUELL ROAD

VASSAR MI 48768

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/27/2024	ER16782468		FTY20516/315GC BPRTQ	0	11,157.77	ER16782468	11,157.77	
Rental Totals					11,157.77		11,157.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,157.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,157.77

INVOICE BALANCE	\$11,157.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,157.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,157.77	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

CHESTER PETZOLD FARMS
7729 BUELL ROAD
VASSAR MI 48768

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

AMOUNT DUE	\$11,157.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32392

PIAZZA MASONRY

4127 W SAGINAW

VASSAR MI 48768

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16746611		CZ601731/302.7 TQ	0	26.40	PD16746611	26.40	
11/18/2024	PD16746619		CZ601731/302.7 TQ	0	862.59	PD16746619	862.59	
11/18/2024	PD16746622		CZ601731/302.7 TQ	0	1.99	PD16746622	1.99	
Parts Totals					890.98		890.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/30/2024	Lock box	19701	Duplicate	(116.60)	(116.60)	

INVOICE BALANCE	\$890.98
PAYMENT/CHARGE BALANCE	\$(116.60)
TOTAL AMOUNT DUE	\$774.38

INVOICE BALANCE	\$890.98
PAYMENT/CHARGE BALANCE	\$(116.60)
TOTAL AMOUNT DUE	\$774.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
890.98	0.00	0.00	0.00	0.00	0.00	0.00

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

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

PIAZZA MASONRY
4127 W SAGINAW
VASSAR MI 48768

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

AMOUNT DUE	\$774.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28650

CITY OF ALMA

800 WASHINGTON

ALMA MI 48801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16761842	524		0	26.19	PD16761842	26.19	
Parts Totals					26.19		26.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$26.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.19

INVOICE BALANCE	\$26.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.19	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.

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

CITY OF ALMA 800 WASHINGTON ALMA MI 48801

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

AMOUNT DUE	\$26.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 35304

MERCHANT EXCAVATING INC

4040 N STATE RD

ALMA MI 48801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16697276			0	479.58	PD16697276	479.58	
11/05/2024	PD16704740	3006		0	22.01	PD16704740	22.01	
Parts Totals					501.59		501.59	
SERVICE								
11/04/2024	SD16697385		CRD02522/938G HL	0	3,435.18	SD16697385	3,435.18	
Service Totals					3,435.18		3,435.18	

* 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	\$3,936.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,936.77

INVOICE BALANCE	\$3,936.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,936.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,936.77	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MERCHANT EXCAVATING INC
4040 N STATE RD
ALMA MI 48801

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

AMOUNT DUE	\$3,936.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8103179

MAVERICK ENVIRONMENTAL EQUIPMENT

6585 N JEROME ROAD

ALMA MI 48801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16687305			0	36.67	PD16687305	36.67	
Parts Totals					36.67		36.67	
SALES								
10/29/2024	ES16676435	CSE1028AS1		2	1,656.25	ES16676435	1,656.25	
Sales Totals					1,656.25		1,656.25	
SERVICE								
10/08/2024	SD16600788		AT400931/C27/1050 T4F	23	1,436.37	SD16600788	1,436.37	
10/30/2024	SD16683441		AT400931/C27/1050 T4F	1	668.80	SD16683441	668.80	
11/04/2024	SD16697463	RO6478A	JKT18124/C4.4 IND	0	319.89	SD16697463	319.89	
11/06/2024	SD16708846	MDS515		0	848.81	SD16708846	848.81	
Service Totals					3,273.87		3,273.87	

* 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	\$4,966.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,966.79

INVOICE BALANCE	\$4,966.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,966.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,205.37	3,761.42	0.00	0.00	0.00	0.00	0.00

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

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MAVERICK ENVIRONMENTAL EQUIPMENT
6585 N JEROME ROAD
ALMA MI 48801

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

AMOUNT DUE	\$4,966.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27498

MID STATE ELECTRIC INC

PO BOX 219

MT PLEASANT MI 48804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
08/22/2024	ES16436632	2427 SCIT	T3402460/C18 PKG	70	243,284.40	ES16436632	24,328.44	
09/20/2024	ES16536875	2427 SCIT	T3402460/C18 PKG	41	27,031.60	ES16536875	27,031.60	
Sales Totals					270,316.00		51,360.04	

* 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	\$51,360.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,360.04

INVOICE BALANCE	\$51,360.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$51,360.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	27,031.60	24,328.44	0.00	0.00	0.00

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

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

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

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

MID STATE ELECTRIC INC
PO BOX 219
MT PLEASANT MI 48804

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

AMOUNT DUE	\$51,360.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24501

FABIANO BROTHERS INC

1885 BEVANDA CT

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/02/2024	CC15925620			212	(574.88)	CC15925620	(574.88)	
08/29/2024	PD16462675			63	185.89	PD16462675	185.89	
11/19/2024	PD16749220			0	2,878.39	PD16749220	2,878.39	
11/21/2024	CC16759802			0	(862.32)	CC16759802	(862.32)	
Parts Totals					1,627.08		1,627.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/24/2024	Lock box	78123260	Overpayment	(552.81)	(12.72)	

INVOICE BALANCE	\$1,627.08
PAYMENT/CHARGE BALANCE	\$(12.72)
TOTAL AMOUNT DUE	\$1,614.36

INVOICE BALANCE	\$1,627.08
PAYMENT/CHARGE BALANCE	\$(12.72)
TOTAL AMOUNT DUE	\$1,614.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,016.07	0.00	0.00	185.89	0.00	0.00	(574.88)

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

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

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

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

FABIANO BROTHERS INC
1885 BEVANDA CT
BAY CITY MI 48706

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

AMOUNT DUE	\$1,614.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16808

DL KESLER CONSTRUCTION INC

PO BOX 408

BATH MI 48808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16732405	950G	3JW00791/950G	0	122.14	PD16732405	122.14	
Parts Totals					122.14		122.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$122.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.14

INVOICE BALANCE	\$122.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$122.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
122.14	0.00	0.00	0.00	0.00	0.00	0.00

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DL KESLER CONSTRUCTION INC
PO BOX 408
BATH MI 48808

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

AMOUNT DUE	\$122.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 84609

WILBERS CUSTOM TILING

6030 MCKENDRY RD

BELDING MI 48809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16771246		6GK01277/312	0	140.92	PD16771246	140.92	
11/25/2024	PD16771269			0	(140.92)	PD16771269	(140.92)	
11/25/2024	PD16771276			0	100.74	PD16771276	100.74	
Parts Totals					100.74		100.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$100.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.74

INVOICE BALANCE	\$100.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$100.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
100.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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WILBERS CUSTOM TILING
6030 MCKENDRY RD
BELDING MI 48809

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

AMOUNT DUE	\$100.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 88821

KANOUSE OUTDOOR RESTORATION

12050 JENKS STREET NE

BELDING MI 48809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16692954		DY907023/299D3 AQB	0	100.36	PD16692954	100.36	
11/01/2024	PD16692955			0	778.40	PD16692955	778.40	
11/01/2024	PD16692956			0	739.35	PD16692956	739.35	
11/27/2024	PD16782534		RB904013/279D3 AQB	0	848.39	PD16782534	848.39	
Parts Totals					2,466.50		2,466.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,466.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,466.50

INVOICE BALANCE	\$2,466.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,466.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,466.50	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

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

KANOUSE OUTDOOR RESTORATION
 12050 JENKS STREET NE
 BELDING MI 48809

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

AMOUNT DUE	\$2,466.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6412
CRANDELL BROS TRKG
800 ISLAND HWY
CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16722406			0	134.15	PD16722406	134.15	
11/26/2024	PD16777916			0	287.73	PD16777916	287.73	
Parts Totals					421.88		421.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$421.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$421.88

INVOICE BALANCE	\$421.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$421.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
421.88	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CRANDELL BROS TRKG 800 ISLAND HWY CHARLOTTE MI 48813
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$421.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10403

VERLINDE CONSTRUCTION INC

4827 LANSING RD

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16725773			0	319.60	PD16725773	319.60	
Parts Totals					319.60		319.60	
SERVICE								
11/22/2024	SD16764332		NAS00382/321DLCR Q	0	440.00	SD16764332	440.00	
Service Totals					440.00		440.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$759.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$759.60

INVOICE BALANCE	\$759.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$759.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
759.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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VERLINDE CONSTRUCTION INC
4827 LANSING RD
CHARLOTTE MI 48813

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

AMOUNT DUE	\$759.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8105548

TRAUSCH CONTRACTING LLC

253 S PERKEY ROAD

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/14/2024	PD16620442			17	202.14	PD16620442	202.14	
Parts Totals					202.14		202.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$202.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$202.14

INVOICE BALANCE	\$202.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$202.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	202.14	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.

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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.

TRAUSCH CONTRACTING LLC
253 S PERKEY ROAD
CHARLOTTE MI 48813

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

AMOUNT DUE	\$202.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8109477

CRANDELL ENVIRONMENTAL LLC

800 ISLAND HWY

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/18/2024	ES16746554		95544/MHEX MISC	2	1,275.98	ES16746554	1,275.98	
Sales Totals					1,275.98		1,275.98	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,275.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,275.98

INVOICE BALANCE	\$1,275.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,275.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,275.98	0.00	0.00	0.00	0.00	0.00

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

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CRANDELL ENVIRONMENTAL LLC
800 ISLAND HWY
CHARLOTTE MI 48813

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

AMOUNT DUE	\$1,275.98
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110510

SPARTAN FIRE LLC

1541 REYNOLDS RD

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/06/2024	PD16707873	7045553		0	181.02	PD16707873	181.02	
Parts Totals					181.02		181.02	
SALES								
11/13/2024	ES16731163	7040485-2	E93358/253-8053	0	6,629.00	ES16731163	6,629.00	
Sales Totals					6,629.00		6,629.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,810.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,810.02

INVOICE BALANCE	\$6,810.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,810.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,810.02	0.00	0.00	0.00	0.00	0.00	0.00

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

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SPARTAN FIRE LLC 1541 REYNOLDS RD CHARLOTTE MI 48813
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,810.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8107845

FINN FARMS LLC

1055 PORTLAND ROAD

CLARKSVILLE MI 48815

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/17/2024	PD16524347			44	34.47	PD16524347	34.47	
09/17/2024	PD16524350			44	141.54	PD16524350	141.54	
09/17/2024	PD16524351			44	129.44	PD16524351	129.44	
09/17/2024	PD16524352			44	416.67	PD16524352	416.67	
10/10/2024	PD16612500			21	74.28	PD16612500	74.28	
10/18/2024	PD16641032			13	29.30	PD16641032	29.30	
10/18/2024	PD16641034			13	602.27	PD16641034	602.27	
10/18/2024	PD16642165			13	67.50	PD16642165	67.50	
10/23/2024	PD16659217			8	18.48	PD16659217	18.48	
10/23/2024	PD16659218			8	282.99	PD16659218	282.99	
10/30/2024	PD16684507			1	228.03	PD16684507	228.03	
10/30/2024	PD16684535			1	180.77	PD16684535	180.77	
11/11/2024	PD16721324		6NZ25935/C15 TRK	0	10.33	PD16721324	10.33	
11/27/2024	PD16782780			0	171.72	PD16782780	171.72	
11/27/2024	PD16782781			0	339.52	PD16782781	339.52	
11/27/2024	PD16782782			0	27.08	PD16782782	27.08	
Parts Totals							2,754.39	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,754.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,754.39

INVOICE BALANCE	\$2,754.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,754.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
548.65	1,483.62	722.12	0.00	0.00	0.00	0.00

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

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.

FINN FARMS LLC
 1055 PORTLAND ROAD
 CLARKSVILLE MI 48815

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

AMOUNT DUE	\$2,754.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8113558

VERNON CREEK TRANSPORT INC

5801 6 MILE CREEK RD

CORUNNA MI 48817

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	CC16781204	MXS23952		3	(47.45)	CC16781204	(47.45)	
11/27/2024	PD16781165	MXS23952		3	204.47	PD16781165	204.47	
Parts Totals					157.02		157.02	

* 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	xxxx6128(Payment in Process)		(157.02)	(157.02)	

INVOICE BALANCE	\$157.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$157.02

INVOICE BALANCE	\$157.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$157.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	157.02	0.00	0.00	0.00	0.00	0.00

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

VERNON CREEK TRANSPORT INC
5801 6 MILE CREEK RD
CORUNNA MI 48817

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

AMOUNT DUE	\$157.02
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8113812

SHIAWASSEE CO DRAIN OFFICE

1024 N SHIAWASSEE ST

CORUNNA MI 48817

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/25/2024	ER16768983		HEX10809/320 PTQZ2	0	6,040.00	ER16768983	6,040.00	
Rental Totals					6,040.00		6,040.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,040.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,040.00

INVOICE BALANCE	\$6,040.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,040.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,040.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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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.

SHIAWASSEE CO DRAIN OFFICE 1024 N SHIAWASSEE ST CORUNNA MI 48817
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,040.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28926

SHIAWASSEE COUNTY ROAD COMM

701 W CORUNNA AVE

CORUNNA MI 48817-1229

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16776392	554		0	809.41	PD16776392	809.41	
Parts Totals					809.41		809.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$809.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$809.41

INVOICE BALANCE	\$809.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$809.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
809.41	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.

SHIAWASSEE COUNTY ROAD COMM
701 W CORUNNA AVE
CORUNNA MI 48817-1229

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

AMOUNT DUE	\$809.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33986

T L CONTRACTING INC

16803 INDUSTRIAL PARKWAY

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/12/2024	PD15964228		2JR02771/325BL LR	202	23.71	PD15964228	23.71	
08/26/2024	PD16444947	259D	FTL00355/259D AHQ	66	5,732.94	PD16444947	2,872.70	
09/05/2024	PD16479844			56	(1,021.65)	PD16479844	(1,021.65)	
09/12/2024	CC16508255	259D		49	(892.90)	CC16508255	(892.90)	
09/23/2024	PD16543299	336E	YBN10561/336 PQZ1+	38	56.76	PD16543299	55.07	
11/12/2024	PD16725813		FJH00422/336EL	0	75.33	PD16725813	75.33	
11/13/2024	STMI16731188			0	241.68	STMI16731188	241.68	
11/18/2024	PD16744223		FJH00422/336EL	0	316.39	PD16744223	316.39	
11/22/2024	PD16764977		FJH00422/336EL	0	61.80	PD16764977	61.80	
11/22/2024	PD16764978	239D	BL900370/239D AQB	0	391.22	PD16764978	391.22	
11/22/2024	PD16767601		FJH00422/336EL	0	5.18	PD16767601	5.18	
Parts Totals					4,990.46		2,128.53	
SERVICE								
08/26/2024	SD16445152		JIS03391/950M 3Q	66	1,909.12	SD16445152	1,909.12	
08/26/2024	SD16445921		JIS03391/950M 3Q	66	(1,909.12)	SD16445921	(1,909.12)	
09/26/2024	SD16558177		JIS03391/950M 3Q	35	(958.15)	SD16558177	(958.15)	
11/21/2024	SD16759508		JIS03391/950M 3Q	0	3,087.24	SD16759508	3,087.24	
Service Totals					2,129.09		2,129.09	
LATE FEE								
11/30/2024	L16788219			0	9.81	L16788219	9.81	
Late fee Totals					9.81		9.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/30/2024	Lock box	17022	Duplicate	(11,323.21)	(55.07)	
05/23/2024	Lock box	17071	Duplicate	(5,982.12)	(23.71)	

INVOICE BALANCE	\$4,267.43
PAYMENT/CHARGE BALANCE	\$(78.78)
TOTAL AMOUNT DUE	\$4,188.65

INVOICE BALANCE	\$4,267.43
PAYMENT/CHARGE BALANCE	\$(78.78)
TOTAL AMOUNT DUE	\$4,188.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,188.65	0.00	(2,817.63)	2,872.70	0.00	0.00	23.71

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.

T L CONTRACTING INC
16803 INDUSTRIAL PARKWAY
LANSING MI 48906

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

AMOUNT DUE	\$4,188.65
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 16517

HAMMOND FARMS INC HAMMOND FARMS

LANDSCAPE SUPP

5834 MICHIGAN RD

DIMONDALE MI 48821

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/09/2024	PD16270642	433	H8801740/908M AR	114	25.62	PD16270642	25.62	
07/18/2024	PD16306463	433		105	(25.62)	PD16306463	(25.62)	
11/09/2024	PD16719241			0	50.43	PD16719241	50.43	
11/09/2024	PD16719245			0	50.43	PD16719245	50.43	
11/13/2024	PD16731940	428 & 430	JRD02844/908H	0	44.64	PD16731940	44.64	
11/13/2024	PD16731941	428 & 430	JRD02844/908H	0	65.47	PD16731941	65.47	
11/13/2024	PD16731943	428 & 430	JRD02844/908H	0	14.88	PD16731943	14.88	
11/15/2024	PD16741762	433		0	515.05	PD16741762	515.05	
11/15/2024	PD16741763	454		0	111.26	PD16741763	111.26	
11/15/2024	PD16741767	433		0	189.79	PD16741767	189.79	
11/15/2024	PD16741770	454		0	611.18	PD16741770	611.18	
11/21/2024	PD16761877	433		0	1,127.71	PD16761877	1,127.71	
11/21/2024	PD16761885	433		0	(430.71)	PD16761885	(430.71)	
Parts Totals							2,350.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/03/2024	Lock box	38090	Overpayment	(20,563.97)	(462.59)	

INVOICE BALANCE	\$2,350.13
PAYMENT/CHARGE BALANCE	\$(462.59)
TOTAL AMOUNT DUE	\$1,887.54

INVOICE BALANCE	\$2,350.13
PAYMENT/CHARGE BALANCE	\$(462.59)
TOTAL AMOUNT DUE	\$1,887.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,350.13	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>

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HAMMOND FARMS INC HAMMOND FARMS LANDSCAPE SUPP
5834 MICHIGAN RD
DIMONDALE MI 48821

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

AMOUNT DUE	\$1,887.54
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8114443

GROUNDMASTER LAWCARE AND SNOW

REMOVAL LLC

PO BOX 655

DIMONDALE MI 48821

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/15/2024	PD16743349			15	293.75	PD16743349	293.75	
Parts Totals					293.75		293.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$293.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$293.75

INVOICE BALANCE	\$293.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$293.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	293.75	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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GROUNDMASTER LAWCARE AND SNOW REMOVAL
LLC
PO BOX 655
DIMONDALE MI 48821

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

AMOUNT DUE	\$293.75
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33297

MAAG TRANSPORT INC

14317 W GRAND RIVER

EAGLE MI 48822

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16732852		SWL01837/938K HRQ	0	2,915.64	PD16732852	2,915.64	
Parts Totals					2,915.64		2,915.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,915.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,915.64

INVOICE BALANCE	\$2,915.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,915.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,915.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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MAAG TRANSPORT INC
14317 W GRAND RIVER
EAGLE MI 48822

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

AMOUNT DUE	\$2,915.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7256

CITY OF EAST LANSING

410 ABBOTT RD

EAST LANSING MI 48823

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	PD16563636	163	HWC04309/420F2 APRTQ	34	754.98	PD16563636	754.98	
09/30/2024	CC16570552	163		31	(134.20)	CC16570552	(134.20)	
10/07/2024	PD16595868	295		24	152.84	PD16595868	152.84	
Parts Totals					773.62		773.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$773.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$773.62

INVOICE BALANCE	\$773.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$773.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	152.84	620.78	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF EAST LANSING
410 ABBOTT RD
EAST LANSING MI 48823

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

AMOUNT DUE	\$773.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8102251

GUNTHORPE PLUMBING & HEATING

4055 HUNSAKER DR

EAST LANSING MI 48823

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/26/2024	ER16773656			0	5,843.60	ER16773656	5,843.60	
Rental Totals					5,843.60		5,843.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,843.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,843.60

INVOICE BALANCE	\$5,843.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,843.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,843.60	0.00	0.00	0.00	0.00	0.00	0.00

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GUNTHORPE PLUMBING & HEATING
4055 HUNSAKER DR
EAST LANSING MI 48823

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

AMOUNT DUE	\$5,843.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8108581

NACUFS TURF LANE LOCATION

1515 TURF LANE STE 100

EAST LANSING MI 48823

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	SD16728137		L050868293/GGLA-5746497	0	956.68	SD16728137	956.68	
Service Totals					956.68		956.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$956.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$956.68

INVOICE BALANCE	\$956.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$956.68

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

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NACUFS TURF LANE LOCATION
1515 TURF LANE STE 100
EAST LANSING MI 48823

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

AMOUNT DUE	\$956.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4194

HOSFORD BROTHERS CONCRETE IN

7785 M78 HIGHWAY

EAST LANSING MI 48823-9514

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/06/2024	SD16708860		SAP11654/C7 TRK	0	4,840.29	SD16708860	4,840.29	
Service Totals					4,840.29		4,840.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,840.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,840.29

INVOICE BALANCE	\$4,840.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,840.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,840.29	0.00	0.00	0.00	0.00	0.00	0.00

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HOSFORD BROTHERS CONCRETE IN
7785 M78 HIGHWAY
EAST LANSING MI 48823-9514

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

AMOUNT DUE	\$4,840.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111690

TC ENERGY

3349 S WAVERLY RD

EATON RAPIDS MI 48827

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/26/2024	STMI15801560			278	1,200.00	STMI15801560	1,200.00	
Parts Totals					1,200.00		1,200.00	
SALES								
09/20/2022	ES13973919	590-7149		792	(14,248.00)	ES13973919	(427.82)	
Sales Totals					(14,248.00)		(427.82)	
RENTAL								
05/01/2024	ER16034240	4500570549		213	6,447.10	ER16034240	6,447.10	
07/25/2024	ER16333178	4500570549		128	(6,447.10)	ER16333178	(6,447.10)	
Rental Totals					0.00		0.00	
LATE FEE								
07/31/2024	L16361572			92	79.02	L16361572	79.02	
08/31/2024	L16472889			61	79.02	L16472889	79.02	
09/30/2024	L16576695			31	76.47	L16576695	76.47	
10/31/2024	L16693707			0	79.02	L16693707	79.02	
11/30/2024	L16788060			0	76.47	L16788060	76.47	
Late fee Totals					390.00		390.00	

* 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	\$1,162.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,162.18

INVOICE BALANCE	\$1,162.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,162.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
155.49	0.00	76.47	79.02	79.02	(6,447.10)	7,219.28

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

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

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TC ENERGY
3349 S WAVERLY RD
EATON RAPIDS MI 48827

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

AMOUNT DUE	\$1,162.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 5280

AL-PAR PEAT

5900 HENDERSON RD

ELSIE MI 48831

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/23/2024	ER16540532		XKY05589/D3 LGP ASZ2	38	6,324.00	ER16540532	6,324.00	
10/22/2024	ER16649950		XKY05589/D3 LGP ASZ2	9	4,457.40	ER16649950	4,457.40	
Rental Totals					10,781.40		10,781.40	
LATE FEE								
10/31/2024	L16693857			0	8.43	L16693857	8.43	
Late fee Totals					8.43		8.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,789.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,789.83

INVOICE BALANCE	\$10,789.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,789.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.43	4,457.40	6,324.00	0.00	0.00	0.00	0.00

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

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

AL-PAR PEAT
5900 HENDERSON RD
ELSIE MI 48831

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

AMOUNT DUE	\$10,789.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11448

KAM WASHBURN

5201 EAST FRENCH ROAD

ELSIE MI 48831

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16771389		BZY00560/336EL PTQ	0	1,214.66	PD16771389	1,214.66	
Parts Totals					1,214.66		1,214.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,214.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,214.66

INVOICE BALANCE	\$1,214.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,214.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,214.66	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

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KAM WASHBURN
5201 EAST FRENCH ROAD
ELSIE MI 48831

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

AMOUNT DUE	\$1,214.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 19371

GREEN MEADOW FARMS INC

6400 N HOLLISTER RD

ELSIE MI 48831

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16714085	77	BXS28947/C15 TRK	0	10,080.61	PD16714085	10,080.61	
11/22/2024	CC16768304	77		0	(2,166.27)	CC16768304	(2,166.27)	
Parts Totals					7,914.34		7,914.34	
SERVICE								
11/12/2024	SD16728591		C9N00775/C9.3 T4F IND	0	2,111.84	SD16728591	2,111.84	
Service Totals					2,111.84		2,111.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,026.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,026.18

INVOICE BALANCE	\$10,026.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,026.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,026.18	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.

GREEN MEADOW FARMS INC
6400 N HOLLISTER RD
ELSIE MI 48831

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

AMOUNT DUE	\$10,026.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8116180
 MAPLE RIVER RANCH
 7799 NORTH WACOUSTA
 FOWLER MI 48835

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/05/2024	SD16156648		ZSA03240/287B	178	3,008.72	SD16156648	3,008.72	
Service Totals					3,008.72		3,008.72	
LATE FEE								
08/31/2024	L16472938			61	27.08	L16472938	27.08	
09/30/2024	L16576760			31	30.09	L16576760	30.09	
10/31/2024	L16693761			0	31.09	L16693761	31.09	
11/30/2024	L16788121			0	30.09	L16788121	30.09	
Late fee Totals					118.35		118.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,127.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,127.07

INVOICE BALANCE	\$3,127.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,127.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
61.18	0.00	30.09	27.08	0.00	0.00	3,008.72

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

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MAPLE RIVER RANCH
 7799 NORTH WACOUSTA
 FOWLER MI 48835

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

AMOUNT DUE	\$3,127.07
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 7028
MUNSELL ENTERPRISES
6679 MASON RD.
FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16716760			0	22.49	PD16716760	22.49	
11/08/2024	PD16716806			0	(7.11)	PD16716806	(7.11)	
Parts Totals					15.38		15.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$15.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.38

INVOICE BALANCE	\$15.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.38	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.

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MUNSELL ENTERPRISES 6679 MASON RD. FOWLERVILLE MI 48836

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

AMOUNT DUE	\$15.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 10746

PARSONS CONSTRUCTION INC

7235 SHERWOOD

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	STMI16770427			0	440.00	STMI16770427	440.00	
Service Totals					440.00		440.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$440.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$440.00

INVOICE BALANCE	\$440.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$440.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
440.00	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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PARSONS CONSTRUCTION INC
7235 SHERWOOD
FOWLERVILLE MI 48836

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

AMOUNT DUE	\$440.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14314

JOE RAICA EXCAVATING INC

3640 N NICHOLSON RD

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16672132		DX203485/299D2XHP D1ARQB	3	95.72	PD16672132	95.72	
11/07/2024	PD16711442			0	4.17	PD16711442	4.17	
11/07/2024	PD16711444			0	302.51	PD16711444	302.51	
11/07/2024	PD16711445			0	51.17	PD16711445	51.17	
11/07/2024	PD16711446			0	758.44	PD16711446	758.44	
11/07/2024	PD16711447			0	9.95	PD16711447	9.95	
11/07/2024	PD16711449			0	0.39	PD16711449	0.39	
11/07/2024	PD16711450			0	0.42	PD16711450	0.42	
11/07/2024	PD16711451			0	0.49	PD16711451	0.49	
11/07/2024	PD16711603	Jenny Raica		0	267.39	PD16711603	267.39	
11/08/2024	PD16714945			0	6.25	PD16714945	6.25	
11/08/2024	PD16714946			0	2.39	PD16714946	2.39	
11/08/2024	PD16714947			0	3.89	PD16714947	3.89	
11/19/2024	PD16749338			0	304.77	PD16749338	304.77	
11/19/2024	PD16749339			0	25.23	PD16749339	25.23	
11/19/2024	PD16749340			0	54.38	PD16749340	54.38	
11/19/2024	PD16749343			0	35.09	PD16749343	35.09	
11/19/2024	PD16749344			0	32.76	PD16749344	32.76	
11/20/2024	PD16757200			0	0.42	PD16757200	0.42	
11/20/2024	PD16757201	CAT 315	TDY12941/315FLCR PRQ	0	234.62	PD16757201	234.62	
11/27/2024	PD16780323			0	(25.23)	PD16780323	(25.23)	
11/27/2024	PD16780343			0	48.83	PD16780343	48.83	
Parts Totals					2,214.05		2,214.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/29/2018	Lock box	18275	Overpayment	(7,491.80)	(681.11)	
05/03/2024	Check	20085	Duplicate	(453.39)	(394.55)	

INVOICE BALANCE	\$2,214.05
PAYMENT/CHARGE BALANCE	\$(1,075.66)
TOTAL AMOUNT DUE	\$1,138.39

INVOICE BALANCE	\$2,214.05
PAYMENT/CHARGE BALANCE	\$(1,075.66)
TOTAL AMOUNT DUE	\$1,138.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,118.33	95.72	0.00	0.00	0.00	0.00	0.00

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

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

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JOE RAICA EXCAVATING INC
3640 N NICHOLSON RD
FOWLERVILLE MI 48836

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

AMOUNT DUE	\$1,138.39
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21474

VILLAGE OF FOWLERVILLE

213 S GRAND AVE

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16686663		6XR02368/928G	0	84.56	PD16686663	84.56	
10/31/2024	PD16686665		SKR02997/420F C	0	80.13	PD16686665	80.13	
10/31/2024	PD16686666		6XR02368/928G	0	29.40	PD16686666	29.40	
Parts Totals					194.09		194.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$194.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$194.09

INVOICE BALANCE	\$194.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$194.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
194.09	0.00	0.00	0.00	0.00	0.00	0.00

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

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VILLAGE OF FOWLERVILLE
213 S GRAND AVE
FOWLERVILLE MI 48836

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

AMOUNT DUE	\$194.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27555

VAN GILDER FARMS

PO BOX 335

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16721704			0	10.12	PD16721704	10.12	
11/11/2024	PD16721719			0	10.12	PD16721719	10.12	
11/26/2024	PD16774208			0	315.61	PD16774208	315.61	
11/26/2024	PD16774209			0	16.50	PD16774209	16.50	
11/26/2024	PD16774210			0	254.26	PD16774210	254.26	
11/26/2024	PD16774211			0	1,251.59	PD16774211	1,251.59	
11/29/2024	PD16782973			1	1,548.11	PD16782973	1,548.11	
Parts Totals							3,406.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/18/2024	Lock box	36168	Overpayment	(841.67)	(27.00)	
02/15/2024	Lock box	36255	Duplicate	(106.32)	(106.32)	

INVOICE BALANCE	\$3,406.31
PAYMENT/CHARGE BALANCE	\$(133.32)
TOTAL AMOUNT DUE	\$3,272.99

INVOICE BALANCE	\$3,406.31
PAYMENT/CHARGE BALANCE	\$(133.32)
TOTAL AMOUNT DUE	\$3,272.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,858.20	1,548.11	0.00	0.00	0.00	0.00	0.00

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VAN GILDER FARMS
PO BOX 335
FOWLERVILLE MI 48836

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

AMOUNT DUE	\$3,272.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27813

KEN SCHUMACHER

9277 STELZER RD

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16720431			0	445.79	PD16720431	445.79	
11/11/2024	PD16720432			0	14.24	PD16720432	14.24	
11/11/2024	PD16720433			0	318.99	PD16720433	318.99	
11/11/2024	PD16720435			0	205.40	PD16720435	205.40	
11/11/2024	PD16720437			0	67.37	PD16720437	67.37	
11/18/2024	PD16744270			0	393.20	PD16744270	393.20	
11/20/2024	PD16756710			0	100.85	PD16756710	100.85	
Parts Totals					1,545.84		1,545.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,545.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,545.84

INVOICE BALANCE	\$1,545.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,545.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,545.84	0.00	0.00	0.00	0.00	0.00	0.00

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KEN SCHUMACHER
9277 STELZER RD
HOWELL MI 48855

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

AMOUNT DUE	\$1,545.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 28444

KENSINGTON VALLEY EXCAVATING LLC

3674 N GREGORY RD

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16721155		CJC01968/315CL	0	499.45	PD16721155	499.45	
11/19/2024	PD16751160		CJC01968/315CL	0	889.30	PD16751160	889.30	
11/27/2024	PD16781395	D4K2	KMM00474/D4K2X AS	0	623.33	PD16781395	623.33	
Parts Totals					2,012.08		2,012.08	

* 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	\$2,012.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,012.08

INVOICE BALANCE	\$2,012.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,012.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,012.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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KENSINGTON VALLEY EXCAVATING LLC
3674 N GREGORY RD
FOWLERVILLE MI 48836

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

AMOUNT DUE	\$2,012.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33195

MICHAEL MURPHY

PO BOX 1190

FOWLERVILLE MI 48836-1190

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/20/2024	PD16426119	420D	FDP03554/420D C	72	86.31	PD16426119	86.26	
08/22/2024	PD16436606		6CS00875/D5CL HST	70	55.87	PD16436606	55.87	
09/13/2024	PD16513152		FDP03554/420D C	48	54.51	PD16513152	54.51	
09/13/2024	PD16513153		FDP03554/420D C	48	68.34	PD16513153	68.34	
09/25/2024	PD16552997	420D	FDP03554/420D C	36	56.98	PD16552997	56.98	
09/25/2024	PD16552999	420D	FDP03554/420D C	36	55.55	PD16552999	55.55	
09/25/2024	PD16553000	420D	FDP03554/420D C	36	50.74	PD16553000	50.74	
09/25/2024	PD16553003	420D	FDP03554/420D C	36	45.37	PD16553003	45.37	
09/25/2024	PD16553004	420D	FDP03554/420D C	36	92.04	PD16553004	92.04	
10/01/2024	PD16575627	420	FDP03554/420D C	30	82.76	PD16575627	82.76	
10/01/2024	PD16575632	420	FDP03554/420D C	30	52.11	PD16575632	52.11	
10/01/2024	PD16575635	420	FDP03554/420D C	30	52.05	PD16575635	52.05	
10/03/2024	PD16587302			28	53.95	PD16587302	53.95	
10/11/2024	PD16613886	MULTIPLE		20	(161.09)	PD16613886	(161.09)	
Parts Totals							645.44	

* 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	\$645.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$645.44

INVOICE BALANCE	\$645.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$645.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	79.78	423.53	142.13	0.00	0.00	0.00

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

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

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

MICHAEL MURPHY
 PO BOX 1190
 FOWLERVILLE MI 48836-1190

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

AMOUNT DUE	\$645.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 96081
 ACTC SERVICES LLC
 411 W. SAGINAW HWY
 GRAND LEDGE MI 48837

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16759200			0	90.23	PD16759200	90.23	
Parts Totals					90.23		90.23	
SALES								
11/25/2024	ES16769741		MHJ87901/316 36" SDBKT	0	3,710.00	ES16769741	3,710.00	
11/26/2024	ES16776293		1HF02483/IT28B	0	25,999.68	ES16776293	25,999.68	
11/26/2024	ES16777284			0	(47,000.00)	ES16777284	(47,000.00)	
11/26/2024	ES16777737			0	47,000.00	ES16777737	47,000.00	
11/26/2024	ES16777820			0	(68.85)	ES16777820	(68.85)	
Sales Totals					29,640.83		29,640.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$29,731.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,731.06

INVOICE BALANCE	\$29,731.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,731.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29,731.06	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.

ACTC SERVICES LLC
 411 W. SAGINAW HWY
 GRAND LEDGE MI 48837

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

AMOUNT DUE	\$29,731.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 18985

MARK SANDERS CONSTRUCTION

8787 COLEMAN RD

HASLETT MI 48840

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/04/2024	PD16476263		BYR00791/D3GL A	87	13.18	PD16476263	13.18	
09/04/2024	PD16476268	PAID MARK SANDERS		87	(21.73)	PD16476268	(21.73)	
Parts Totals					(8.55)		(8.55)	
SERVICE								
08/30/2024	SD16466200		BYR00791/D3GL A	92	1,177.27	SD16466200	177.27	
Service Totals					1,177.27		177.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$168.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$168.72

INVOICE BALANCE	\$168.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$168.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	(8.55)	177.27	0.00	0.00

Title to goods remains with the seller until full 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.

MARK SANDERS CONSTRUCTION
 8787 COLEMAN RD
 HASLETT MI 48840

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

AMOUNT DUE	\$168.72
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 33285

SUMMIT CONTRACTORS, INC

15729 PEACOCK ROAD

HASLETT MI 48840

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/15/2024	ER16739883			0	891.00	ER16739883	891.00	
Rental Totals					891.00		891.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$891.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$891.00

INVOICE BALANCE	\$891.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$891.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
891.00	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.

SUMMIT CONTRACTORS, INC 15729 PEACOCK ROAD HASLETT MI 48840

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

AMOUNT DUE	\$891.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3060

MS HWC300

CITIZENS INSURANCE C/O LARRY REID

808 N HIGHLANDER WAY

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/12/2024	SD16396265		24Z08748/3512 PKG	80	3,484.22	SD16396265	3,484.22	
08/26/2024	SD16446128		24Z08748/3512 PKG	66	5,402.41	SD16446128	5,402.41	
Service Totals					8,886.63		8,886.63	
LATE FEE								
11/30/2024	L16788220			0	34.03	L16788220	34.03	
Late fee Totals					34.03		34.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,920.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,920.66

INVOICE BALANCE	\$8,920.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,920.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34.03	0.00	0.00	8,886.63	0.00	0.00	0.00

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

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

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

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

MS HWC300
 CITIZENS INSURANCE C/O LARRY REID
 808 N HIGHLANDER WAY
 HOWELL MI 48843

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

AMOUNT DUE	\$8,920.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 11270

CITY OF HOWELL

611 E GRAND RIV

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16711228			0	19.38	PD16711228	19.38	
11/07/2024	PD16711229			0	78.44	PD16711229	78.44	
11/08/2024	PD16716146			0	(126.36)	PD16716146	(126.36)	
11/22/2024	PD16765205			0	163.53	PD16765205	163.53	
Parts Totals					134.99		134.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$134.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$134.99

INVOICE BALANCE	\$134.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$134.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
134.99	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.

CITY OF HOWELL
611 E GRAND RIV
HOWELL MI 48843

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

AMOUNT DUE	\$134.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14187

FARMINGTON CONSTRUCTION CORP

2877 BLACK EAGLE VALLEY DR

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	PD16534557		YYZ03959/259B3 CQ	42	580.77	PD16534557	580.77	
10/26/2024	PD16669305			5	111.27	PD16669305	111.27	
Parts Totals					692.04		692.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$692.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$692.04

INVOICE BALANCE	\$692.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$692.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	111.27	580.77	0.00	0.00	0.00	0.00

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

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

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

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

FARMINGTON CONSTRUCTION CORP 2877 BLACK EAGLE VALLEY DR HOWELL MI 48843

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

AMOUNT DUE	\$692.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 26976

PAT SHIELDS LLC

4632 N LATSON RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2024	PD16416377	277D	FMT00919/277D AHQ	76	150.59	PD16416377	150.59	
08/16/2024	PD16416877			76	(153.33)	PD16416877	(153.33)	
Parts Totals					(2.74)		(2.74)	
SERVICE								
11/08/2024	SD16716320		JX919366/289D3 AQB	0	1,171.10	SD16716320	1,171.10	
Service Totals					1,171.10		1,171.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,168.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,168.36

INVOICE BALANCE	\$1,168.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,168.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,171.10	0.00	0.00	(2.74)	0.00	0.00	0.00

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

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

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

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

PAT SHIELDS LLC 4632 N LATSON RD HOWELL MI 48843
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,168.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 58470

LANDSCAPE DESIGN & ASSOCIATES

4669 S OLD US 23

BRIGHTON MI 48114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/25/2024	SD16771288		CW910586/259D3 AQB	0	165.11	SD16771288	165.11	
Service Totals					165.11		165.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$165.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$165.11

INVOICE BALANCE	\$165.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$165.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
165.11	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.

LANDSCAPE DESIGN & ASSOCIATES
4669 S OLD US 23
BRIGHTON MI 48114

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

AMOUNT DUE	\$165.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 83894

EVERGREEN IRRIGATION INC

2619 GOLF CLUB

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16731025		1WN01287/IT14G	0	536.11	PD16731025	536.11	
Parts Totals					536.11		536.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$536.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$536.11

INVOICE BALANCE	\$536.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$536.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
536.11	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.

EVERGREEN IRRIGATION INC 2619 GOLF CLUB HOWELL MI 48843

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

AMOUNT DUE	\$536.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 98753

FREEDOM AGGREGATES LLC

5275 COON LAKE RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16733400	JOE	ANZ01035/966G	0	1,078.68	PD16733400	1,078.68	
11/14/2024	PD16736643	JOE		0	(228.96)	PD16736643	(228.96)	
11/20/2024	PD16757159		JMS02383/980H	0	416.53	PD16757159	416.53	
11/22/2024	PD16766385		JMS02383/980H	0	1,010.55	PD16766385	1,010.55	
Parts Totals					2,276.80		2,276.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,276.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,276.80

INVOICE BALANCE	\$2,276.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,276.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,276.80	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

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

FREEDOM AGGREGATES LLC
5275 COON LAKE RD
HOWELL MI 48843

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

AMOUNT DUE	\$2,276.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 99777
 SITE SOLUTIONS INC
 SUITE 234
 4337 E GRAND RIVER
 HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/04/2024	PD16589120		H6602500/906M AR	27	87.93	PD16589120	87.93	
10/14/2024	PD16622518	920		17	550.00	PD16622518	550.00	
Parts Totals					637.93		637.93	
SERVICE								
09/24/2024	SD16550197		SL400400/920 RQ	37	429.61	SD16550197	429.61	
10/04/2024	SD16591766		H6602500/906M AR	27	2,388.67	SD16591766	2,388.67	
11/13/2024	SD16733132		FTL03399/259D CQ	0	1,441.60	SD16733132	1,441.60	
Service Totals					4,259.88		4,259.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,897.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,897.81

INVOICE BALANCE	\$4,897.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,897.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,441.60	3,026.60	429.61	0.00	0.00	0.00	0.00

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

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

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

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

SITE SOLUTIONS INC
 SUITE 234
 4337 E GRAND RIVER
 HOWELL MI 48843

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

AMOUNT DUE	\$4,897.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8110509

LOREA TOPSOIL & AGGREGATE

120 LUCY RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/15/2024	PD16624898	2595		16	311.48	PD16624898	311.48	
Parts Totals					311.48		311.48	
SALES								
09/25/2024	ES16555233		H2401033/914M ARQ	56	50,500.00	ES16555233	50,500.00	
Sales Totals					50,500.00		50,500.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$50,811.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,811.48

INVOICE BALANCE	\$50,811.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,811.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	311.48	50,500.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

LOREA TOPSOIL & AGGREGATE
120 LUCY RD
HOWELL MI 48843

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

AMOUNT DUE	\$50,811.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 9717

MIKE ESPER

305 AMOS RD

HOWELL MI 48843-8928

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/30/2024	PD16029056		GTL00793/279D AQ	184	418.62	PD16029056	418.62	
Parts Totals					418.62		418.62	
LATE FEE								
04/30/2024	L16035600			184	6.09	L16035600	6.09	
05/31/2024	L16148639			153	6.29	L16148639	6.29	
06/30/2024	L16252186			123	6.09	L16252186	6.09	
07/31/2024	L16361759			92	6.57	L16361759	6.57	
08/31/2024	L16473039			61	10.62	L16473039	10.62	
09/30/2024	L16576866			31	10.28	L16576866	10.28	
Late fee Totals					45.94		45.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$464.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$464.56

INVOICE BALANCE	\$464.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$464.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	10.28	10.62	6.57	6.09	431.00

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

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

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

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

MIKE ESPER
305 AMOS RD
HOWELL MI 48843-8928

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

AMOUNT DUE	\$464.56
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14179

STONEY CREEK FARMS

7825 BRICKER RD

HUBBARDSTON MI 48845

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16724151			0	184.43	PD16724151	184.43	
Parts Totals					184.43		184.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$184.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$184.43

INVOICE BALANCE	\$184.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$184.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
184.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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STONEY CREEK FARMS 7825 BRICKER RD HUBBARDSTON MI 48845

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

AMOUNT DUE	\$184.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21510

CITY OF IONIA

PO BOX 496

IONIA MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/19/2024	SD16751595	ST-12	PWR04679/924K RQ	0	1,236.09	SD16751595	1,236.09	
Service Totals					1,236.09		1,236.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,236.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,236.09

INVOICE BALANCE	\$1,236.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,236.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,236.09	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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CITY OF IONIA
PO BOX 496
IONIA MI 48846

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

AMOUNT DUE	\$1,236.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 22813

CL TRUCKING & EXCAVATING LLC

256 E PARMETER RD

IONIA MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690796	VERMEER		0	136.32	PD16690796	136.32	
11/01/2024	PD16690797	D5GXL		0	238.36	PD16690797	238.36	
11/01/2024	PD16690798	D5GXL		0	42.00	PD16690798	42.00	
11/13/2024	PD16732816	D5GXL		0	1,202.45	PD16732816	1,202.45	
11/13/2024	PD16732817	D5GXL		0	509.27	PD16732817	509.27	
11/13/2024	PD16732818	D5GXL		0	275.85	PD16732818	275.85	
11/13/2024	PD16732819	D5GXL		0	66.79	PD16732819	66.79	
11/13/2024	PD16732823	D5GXL		0	560.07	PD16732823	560.07	
11/13/2024	PD16732824	226B3	MWD06565/226B3	0	155.63	PD16732824	155.63	
11/19/2024	PD16751658	D5GXL		0	13.59	PD16751658	13.59	
11/19/2024	PD16751660	D5GXL		0	10.13	PD16751660	10.13	
11/19/2024	PD16751662	D5GXL		0	69.68	PD16751662	69.68	
11/19/2024	PD16751663	D5GXL		0	264.83	PD16751663	264.83	
11/19/2024	PD16751730	T8		0	110.74	PD16751730	110.74	
11/20/2024	CC16756286	D5GXL		0	(210.51)	CC16756286	(210.51)	
11/26/2024	PD16775410	D3K		0	308.12	PD16775410	308.12	
11/26/2024	PD16775411	WA270		0	81.01	PD16775411	81.01	
Parts Totals					3,834.33		3,834.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,834.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,834.33

INVOICE BALANCE	\$3,834.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,834.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,834.33	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CL TRUCKING & EXCAVATING LLC
 256 E PARMETER RD
 IONIA MI 48846

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

AMOUNT DUE	\$3,834.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29775

YOUNGSTROM CONTRACTING INC

519 SPRAGUE RD

IONIA MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16762094		5G505268/305 ATQ	0	516.14	PD16762094	516.14	
Parts Totals					516.14		516.14	
SERVICE								
11/12/2024	SD16724776		JX905770/289D3 AQ	0	2,282.55	SD16724776	2,282.55	
Service Totals					2,282.55		2,282.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,798.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,798.69

INVOICE BALANCE	\$2,798.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,798.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,798.69	0.00	0.00	0.00	0.00	0.00	0.00

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

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YOUNGSTROM CONTRACTING INC
519 SPRAGUE RD
IONIA MI 48846

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

AMOUNT DUE	\$2,798.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 32788

RANDY LEWIS

5125 S STATE RD

IONIA MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16748012		4YZ02366/236 C	0	218.76	PD16748012	218.76	
Parts Totals					218.76		218.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$218.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$218.76

INVOICE BALANCE	\$218.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$218.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
218.76	0.00	0.00	0.00	0.00	0.00	0.00

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

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

RANDY LEWIS
5125 S STATE RD
IONIA MI 48846

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

AMOUNT DUE	\$218.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 99251

MONTGOMERY EXCAVATING

4052 S STATE ROAD STE B

IONIA MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16681565	308 OLD		1	628.35	PD16681565	628.35	
11/15/2024	PD16741306	262D3	TP401610/262D3 A2QR	0	788.06	PD16741306	788.06	
11/25/2024	PD16770054		JXS01940/SSL BU115	0	771.78	PD16770054	771.78	
11/25/2024	PD16770073			0	(662.57)	PD16770073	(662.57)	
11/25/2024	PD16770472			0	850.83	PD16770472	850.83	
11/26/2024	PD16775191			0	945.30	PD16775191	945.30	
11/26/2024	PD16775193			0	10.41	PD16775193	10.41	
Parts Totals							3,332.16	
SERVICE								
11/21/2024	SD16760713		TP401610/262D3 A2QR	0	280.48	SD16760713	280.48	
Service Totals							280.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$3,612.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,612.64

INVOICE BALANCE	\$3,612.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,612.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,984.29	628.35	0.00	0.00	0.00	0.00	0.00

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

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MONTGOMERY EXCAVATING
 4052 S STATE ROAD STE B
 IONIA MI 48846

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

AMOUNT DUE	\$3,612.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 21582

GRATIOT COUNTY ROAD COMMISSION

PO BOX 187

ITHACA MI 48847

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16761274	5130		0	(27.90)	PD16761274	(27.90)	
11/21/2024	PD16761316			0	394.28	PD16761316	394.28	
Parts Totals					366.38		366.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$366.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$366.38

INVOICE BALANCE	\$366.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$366.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
366.38	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.

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GRATIOT COUNTY ROAD COMMISSION
PO BOX 187
ITHACA MI 48847

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

AMOUNT DUE	\$366.38
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25189

WOODHULL CONSTRUCTION CO INC

9609 E PRICE RD

LAINSBURG MI 48848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16616037		YYZ04741/259B3	20	200.34	PD16616037	200.34	
10/18/2024	PD16641396			13	40.42	PD16641396	40.42	
10/18/2024	PD16641411			13	282.57	PD16641411	282.57	
10/18/2024	PD16641481			13	196.21	PD16641481	196.21	
10/24/2024	PD16662290		AGS02756/345B	7	391.01	PD16662290	391.01	
10/24/2024	PD16664000			7	(200.34)	PD16664000	(200.34)	
10/25/2024	PD16667305			6	111.55	PD16667305	111.55	
10/28/2024	PD16670069			3	(28.24)	PD16670069	(28.24)	
10/29/2024	PD16675725		5LN02213/D6RX	2	16.27	PD16675725	16.27	
10/29/2024	PD16675730		5LN02213/D6RX	2	176.13	PD16675730	176.13	
11/11/2024	PD16723781		LTE04880/926M RQ	0	122.65	PD16723781	122.65	
11/26/2024	PD16775486			0	103.56	PD16775486	103.56	
Parts Totals					1,412.13		1,412.13	
SERVICE								
10/08/2024	SD16601794		KR207241/D4K2L ASZ24F	23	6,749.03	SD16601794	6,749.03	
11/21/2024	SD16760763		MWP02377/330DL PQ	0	20,618.72	SD16760763	20,618.72	
Service Totals					27,367.75		27,367.75	
RENTAL								
10/09/2024	ER16603196		WCH50132/330 PQZ1+	22	12,474.00	ER16603196	12,474.00	
10/28/2024	ER16669524		S5601403/CS56B	3	5,653.80	ER16669524	5,653.80	
Rental Totals					18,127.80		18,127.80	

* 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	\$46,907.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46,907.68

INVOICE BALANCE	\$46,907.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$46,907.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,844.93	26,062.75	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.

WOODHULL CONSTRUCTION CO INC
 9609 E PRICE RD
 LAINSBURG MI 48848

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

AMOUNT DUE	\$46,907.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 29631

MIKE & SON ASPHALT INC

PO BOX 458

LAINGSBURG MI 48848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2023	L15416706			366	54.33	L15416706	54.33	
12/29/2023	L15606677			307	88.52	L15606677	88.52	
01/31/2024	L15719250			274	177.68	L15719250	177.68	
02/29/2024	L15822670			245	169.90	L15822670	169.90	
03/31/2024	L15924023			214	188.63	L15924023	188.63	
04/30/2024	L16035276			184	84.28	L16035276	84.28	
05/31/2024	L16148333			153	87.08	L16148333	87.08	
06/30/2024	L16251872			123	92.07	L16251872	92.07	
07/31/2024	L16361420			92	73.77	L16361420	73.77	
08/31/2024	L16472745			61	97.53	L16472745	97.53	
09/30/2024	L16576541			31	47.70	L16576541	47.70	
10/31/2024	L16693580			0	42.19	L16693580	42.19	
Late fee Totals					1,203.68		1,203.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,203.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,203.68

INVOICE BALANCE	\$1,203.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,203.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
42.19	0.00	47.70	97.53	73.77	92.07	850.42

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

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

MIKE & SON ASPHALT INC
 PO BOX 458
 LAINGSBURG MI 48848

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

AMOUNT DUE	\$1,203.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8102379

WOODBURY EXCAVATING

9365 ALWARD RD

LAINGSBURG MI 48848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16538008			41	30.87	PD16538008	30.87	
09/20/2024	PD16538009			41	264.12	PD16538009	264.12	
Parts Totals					294.99		294.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$294.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$294.99

INVOICE BALANCE	\$294.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$294.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	294.99	0.00	0.00	0.00	0.00

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

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

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

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

WOODBURY EXCAVATING 9365 ALWARD RD LAINGSBURG MI 48848
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$294.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 61234

COUNTRYSIDE SAWMILL LLC

7682 N GREENVILLE RD

LAKEVIEW MI 48850

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16779181	926M	LTE07484/926M RQ	0	732.85	PD16779181	732.85	
Parts Totals					732.85		732.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$732.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$732.85

INVOICE BALANCE	\$732.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$732.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
732.85	0.00	0.00	0.00	0.00	0.00	0.00

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

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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.

COUNTRYSIDE SAWMILL LLC
7682 N GREENVILLE RD
LAKEVIEW MI 48850

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

AMOUNT DUE	\$732.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 24069

INGHAM COUNTY ROAD COMM

PO BOX 38

MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16732082	116180		0	428.03	PD16732082	428.03	
11/20/2024	PD16754216	WTY		0	2,284.16	PD16754216	2,284.16	
Parts Totals					2,712.19		2,712.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,712.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,712.19

INVOICE BALANCE	\$2,712.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,712.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,712.19	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.

INGHAM COUNTY ROAD COMM
 PO BOX 38
 MASON MI 48854

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

AMOUNT DUE	\$2,712.19
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 30498

COMPLETE CONTRACTING WILLIAM R.
HAYS

2701 HAGADORN RD

MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/08/2024	PD16717295		EZW01639/257D A2HQ	0	664.93	PD16717295	664.93	
Parts Totals					664.93		664.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$664.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$664.93

INVOICE BALANCE	\$664.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$664.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
664.93	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

COMPLETE CONTRACTING WILLIAM R. HAYS
2701 HAGADORN RD
MASON MI 48854

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

AMOUNT DUE	\$664.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 93543

RAPID RIDGE FARMS

4903 TOLES RD

MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	ER16577514		RLT00858/D4 LGP AZ2+	30	3,524.10	ER16577514	34.55	
Rental Totals					3,524.10		34.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$34.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34.55

INVOICE BALANCE	\$34.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	34.55	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.

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

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

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

RAPID RIDGE FARMS
4903 TOLES RD
MASON MI 48854

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

AMOUNT DUE	\$34.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34321

MARLO TRUCKING INC

2650 FISHER RD

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/02/2024	SD16578848		CFN00195/D4GX	29	1,662.42	SD16578848	1,662.42	
Service Totals					1,662.42		1,662.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,662.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,662.42

INVOICE BALANCE	\$1,662.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,662.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,662.42	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MARLO TRUCKING INC 2650 FISHER RD HOWELL MI 48855

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

AMOUNT DUE	\$1,662.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 44545

LAIER FARMS INC

7416 ARGENTINE RD

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16747343	RED KENWORTH		0	314.40	PD16747343	314.40	
11/18/2024	PD16747346	RED KENWORTH		0	157.20	PD16747346	157.20	
Parts Totals					471.60		471.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$471.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$471.60

INVOICE BALANCE	\$471.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$471.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
471.60	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.

LAIER FARMS INC
7416 ARGENTINE RD
HOWELL MI 48855

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

AMOUNT DUE	\$471.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8111518

MOTORCITY HOT SHOT LLC

4726 E CLYDE RD

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/10/2024	SD16276340		XKY05802/D3 LGP ASZ2+	143	6,340.00	SD16276340	6,340.00	
Service Totals					6,340.00		6,340.00	
LATE FEE								
11/30/2024	L16788054			0	63.40	L16788054	63.40	
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
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,403.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,403.40

INVOICE BALANCE	\$6,403.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,403.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
63.40	0.00	0.00	0.00	0.00	6,340.00	0.00

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

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

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

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

MOTORCITY HOT SHOT LLC
 4726 E CLYDE RD
 HOWELL MI 48855

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

AMOUNT DUE	\$6,403.40
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8114242

BKJ CONSTRUCTION

1013 E MARR RD

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/12/2024	ES16728256		999EA0885/7TON HAMMER	8	4,211.33	ES16728256	4,211.33	
Sales Totals					4,211.33		4,211.33	
SERVICE								
11/20/2024	SD16756005		GG805637/308 ATQ	0	1,152.29	SD16756005	1,152.29	
Service Totals					1,152.29		1,152.29	

* 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	\$5,363.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,363.62

INVOICE BALANCE	\$5,363.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,363.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,152.29	4,211.33	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.

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

BKJ CONSTRUCTION
1013 E MARR RD
HOWELL MI 48855

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

AMOUNT DUE	\$5,363.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8115803

AG HARDWORKS

2135 GANNON RD

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16746415	NOT PAID		12	359.21	PD16746415	359.21	
Parts Totals					359.21		359.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$359.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$359.21

INVOICE BALANCE	\$359.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$359.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	359.21	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.

AG HARDWORKS 2135 GANNON RD HOWELL MI 48855

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

AMOUNT DUE	\$359.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 14420

WEBER BROTHERS SAWMILL INC

2862 N WINN RD

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/21/2024	PD16761573			0	11.77	PD16761573	11.77	
11/22/2024	PD16764112			0	226.18	PD16764112	226.18	
11/22/2024	PD16764149			0	174.13	PD16764149	174.13	
Parts Totals					412.08		412.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$412.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$412.08

INVOICE BALANCE	\$412.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$412.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
412.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WEBER BROTHERS SAWMILL INC
2862 N WINN RD
MT PLEASANT MI 48858

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

AMOUNT DUE	\$412.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 18473

MONTCALM AGGREGATES INC

9720 GILMORE ROAD

BLANCHARD MI 49310

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/25/2024	SD16668206		KRS02650/980M P	6	2,371.22	SD16668206	2,371.22	
Service Totals					2,371.22		2,371.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,371.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,371.22

INVOICE BALANCE	\$2,371.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,371.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,371.22	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MONTCALM AGGREGATES INC 9720 GILMORE ROAD BLANCHARD MI 49310
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,371.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 22103

PAT MCGUIRK EXCAVATING INC

1302 S MISSION ROAD

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/29/2024	PD16783068	95E		0	134.81	PD16783068	134.81	
Parts Totals					134.81		134.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$134.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$134.81

INVOICE BALANCE	\$134.81
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$134.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
134.81	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.

PAT MCGUIRK EXCAVATING INC
1302 S MISSION ROAD
MT PLEASANT MI 48858

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

AMOUNT DUE	\$134.81
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25501

HUBSCHER & SON INC

PO BOX 411

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2019	SD10484222		KY205343/D5K2L ASZ24F	1814	(1,078.35)	SD10484222	(539.17)	
04/05/2021	SD12086126		HPD00244/349FL	1305	(2,438.38)	SD12086126	(56.55)	
02/01/2023	SD14431816	0HPD00244	HPD00244/349FL	638	5,492.44	SD14431816	1,470.59	
10/29/2024	SD16675800	XDJ00403	XDJ00403/980M	2	5,954.30	SD16675800	5,954.30	
11/01/2024	SD16693965	JMS02022	JMS02022/980H	0	781.53	SD16693965	781.53	
11/08/2024	SD16718103	3T600851	3T600851/745 T	0	448.40	SD16718103	448.40	
11/08/2024	SD16718286	2KR04046	2KR04046/980G	0	1,661.80	SD16718286	1,661.80	
11/08/2024	SD16718302	JMS01159	JMS01159/980H	0	2,002.15	SD16718302	2,002.15	
11/14/2024	SD16737757	3T600851	3T600851/745 T	0	3,889.83	SD16737757	3,889.83	
11/14/2024	SD16737799	1XJ00221	1XJ00221/D8N	0	2,872.61	SD16737799	2,872.61	
11/14/2024	SD16737830	AWH01091	AWH01091/980G	0	1,454.11	SD16737830	1,454.11	
11/19/2024	SD16752985	RKB10065	RKB10065/336FL P	0	4,270.14	SD16752985	4,270.14	
11/25/2024	SD16771960	3T601992	3T601992/745	0	1,825.05	SD16771960	1,825.05	
11/25/2024	SD16772005	HPD00244	HPD00244/349FL	0	211.04	SD16772005	211.04	
Service Totals					27,346.67		26,245.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$26,245.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,245.83

INVOICE BALANCE	\$26,245.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26,245.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,416.66	5,954.30	0.00	0.00	0.00	0.00	874.87

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

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

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

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

HUBSCHER & SON INC
PO BOX 411
MT PLEASANT MI 48858

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

AMOUNT DUE	\$26,245.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 27524

ASPLUNDH TREE EXPERT CO REGION 64

(MT PLEASANT)

2255 NORTHWAY DR

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/18/2024	SD16524753		CJ701100/C3.4B/120 T4F	73	2,718.44	SD16524753	2,718.44	
Service Totals					2,718.44		2,718.44	
LATE FEE								
11/30/2024	L16788224			0	11.78	L16788224	11.78	
Late fee Totals					11.78		11.78	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,730.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,730.22

INVOICE BALANCE	\$2,730.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,730.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.78	0.00	0.00	2,718.44	0.00	0.00	0.00

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

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

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

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

ASPLUNDH TREE EXPERT CO REGION 64 (MT PLEASANT)
 2255 NORTHWAY DR
 MT PLEASANT MI 48858

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

AMOUNT DUE	\$2,730.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 34831

BIGARD & HUGGARD DRILLING, INC

5580 VENTURE WAY

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/10/2024	PD16499300	ALL RIGS		51	(431.92)	PD16499300	(431.92)	
10/24/2024	PD16662222	Rig 2		7	204.49	PD16662222	204.49	
10/25/2024	PD16668042	Rig 4		6	27.12	PD16668042	27.12	
11/12/2024	PD16727791	Spare 379		0	29.32	PD16727791	29.32	
11/12/2024	PD16727792	Spare 379		0	51.88	PD16727792	51.88	
11/12/2024	PD16728136	Spare 379		0	123.72	PD16728136	123.72	
11/27/2024	PD16780870	C7		0	51.07	PD16780870	51.07	
11/29/2024	PD16782962	C7		0	23.84	PD16782962	23.84	
11/29/2024	PD16783020	C7		0	35.58	PD16783020	35.58	
11/29/2024	PD16783074	C7		0	6.93	PD16783074	6.93	
11/29/2024	PD16783106	C7		0	4.90	PD16783106	4.90	
Parts Totals							126.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$126.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$126.93

INVOICE BALANCE	\$126.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$126.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
327.24	231.61	(431.92)	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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Please indicate any contact information changes on the reverse side of this form.

BIGARD & HUGGARD DRILLING, INC
 5580 VENTURE WAY
 MT PLEASANT MI 48858

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

AMOUNT DUE	\$126.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 45238

MCDONALD FARMS

1720 E PICKARD RD

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16766123			0	83.08	PD16766123	83.08	
Parts Totals					83.08		83.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$83.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$83.08

INVOICE BALANCE	\$83.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$83.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
83.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MCDONALD FARMS 1720 E PICKARD RD MT PLEASANT MI 48858

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

AMOUNT DUE	\$83.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 64944

MALLEY CONSTRUCTION INC

1565 PARK PLACE

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16689537			0	6.75	PD16689537	6.75	
11/01/2024	PD16689649			0	2.40	PD16689649	2.40	
11/01/2024	PD16693913	E15-12		0	96.25	PD16693913	96.25	
11/13/2024	PD16730028	325	XAA00334/325FLCR PQ	0	352.24	PD16730028	352.24	
11/18/2024	PD16747506		N9P00114/12M3 AWD A	0	344.70	PD16747506	344.70	
11/19/2024	PD16748847		XAA00334/325FLCR PQ	0	430.36	PD16748847	430.36	
11/19/2024	PD16749675		N9P00114/12M3 AWD A	0	495.39	PD16749675	495.39	
Parts Totals					1,728.09		1,728.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,728.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,728.09

INVOICE BALANCE	\$1,728.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,728.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,728.09	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.

MALLEY CONSTRUCTION INC
 1565 PARK PLACE
 MT PLEASANT MI 48858

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

AMOUNT DUE	\$1,728.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 88209

SAGINAW CHIPPEWA INDIAN TRIBE

2690 WORTH RD

STANDISH MI 48658

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/13/2024	ES16730704		23239PB20066/BHL 10' SNOW	7	6,761.05	ES16730704	6,761.05	
Sales Totals					6,761.05		6,761.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,761.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,761.05

INVOICE BALANCE	\$6,761.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,761.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6,761.05	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

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SAGINAW CHIPPEWA INDIAN TRIBE
2690 WORTH RD
STANDISH MI 48658

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

AMOUNT DUE	\$6,761.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8100960

FISHER CONSTRUCTION AGGREGATES INC

900 S BRADLEY

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16721650	0406		0	150.06	PD16721650	150.06	
11/12/2024	PD16729374	0406		0	5.05	PD16729374	5.05	
11/13/2024	PD16730572	0406		0	87.71	PD16730572	87.71	
11/13/2024	PD16730573	0406		0	29.94	PD16730573	29.94	
11/13/2024	PD16730574	0406		0	325.00	PD16730574	325.00	
11/22/2024	PD16765108	0309/0319		0	1,048.00	PD16765108	1,048.00	
11/23/2024	PD16768391	0309/0319		0	262.00	PD16768391	262.00	
11/23/2024	PD16768394	0309/0319		0	864.60	PD16768394	864.60	
11/27/2024	PD16778893	Mt. Pleasant		0	40.76	PD16778893	40.76	
Parts Totals					2,813.12		2,813.12	
SERVICE								
11/01/2024	SD16693984	980M	MK210724/980M	0	579.10	SD16693984	579.10	
11/08/2024	SD16717507	980M	MK210724/980M	0	620.32	SD16717507	620.32	
11/08/2024	SD16718501	980M	KRS00441/980M	0	443.63	SD16718501	443.63	
11/13/2024	SD16732834	980H	JMS05590/980H	0	782.13	SD16732834	782.13	
11/15/2024	SD16742196	980M	MK210724/980M	0	4,529.61	SD16742196	4,529.61	
Service Totals					6,954.79		6,954.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,767.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,767.91

INVOICE BALANCE	\$9,767.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,767.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,767.91	0.00	0.00	0.00	0.00	0.00	0.00

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

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

FISHER CONSTRUCTION AGGREGATES INC
 900 S BRADLEY
 MT PLEASANT MI 48858

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

AMOUNT DUE	\$9,767.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8115441

KEPITIS FARMS

459 POTTER ST

MULLIKEN MI 48861

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/26/2024	STMI16443544		4388/TP-L5B	96	325.00	STMI16443544	325.00	
09/23/2024	STMI16540544		4388/TP-L5B	68	325.00	STMI16540544	325.00	
10/21/2024	STMI16643995		4388/TP-L5B	40	325.00	STMI16643995	325.00	
11/18/2024	STMI16744146		4388/TP-L5B	12	325.00	STMI16744146	325.00	
Rental Totals					1,300.00		1,300.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,300.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,300.00

INVOICE BALANCE	\$1,300.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,300.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	325.00	325.00	325.00	325.00	0.00	0.00

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

KEPITIS FARMS
459 POTTER ST
MULLIKEN MI 48861

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

AMOUNT DUE	\$1,300.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 60635

MICHIGAN PUBLIC HEALTH INSTITUTE

ATTN: DAVID WILLS

2440 WOODLAKE CIR STE 100

OKEMOS MI 48864

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/08/2024	SD16716379		117120-1105/SEN130FPG4	0	1,372.00	SD16716379	1,372.00	
Service Totals					1,372.00		1,372.00	
RENTAL								
11/29/2024	ER16782886		CK502051/XQ125F	0	4,057.50	ER16782886	4,057.50	
Rental Totals					4,057.50		4,057.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,429.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,429.50

INVOICE BALANCE	\$5,429.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,429.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,429.50	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

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

MICHIGAN PUBLIC HEALTH INSTITUTE
ATTN: DAVID WILLS
2440 WOODLAKE CIR STE 100
OKEMOS MI 48864

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

AMOUNT DUE	\$5,429.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 4983

OVID IRON & METAL INC

611 W WILLIAM ST

OVID MI 48866

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16757227			0	281.40	PD16757227	281.40	
Parts Totals					281.40		281.40	
SERVICE								
10/18/2024	SD16640899		D3C00281/330CL MH	13	1,381.42	SD16640899	1,381.42	
Service Totals					1,381.42		1,381.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,662.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,662.82

INVOICE BALANCE	\$1,662.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,662.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
281.40	1,381.42	0.00	0.00	0.00	0.00	0.00

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

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

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

OVID IRON & METAL INC
611 W WILLIAM ST
OVID MI 48866

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

AMOUNT DUE	\$1,662.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 83694

LEAVITT LLC

16220 NATIONAL PARKWAY

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16738883			0	286.25	PD16738883	286.25	
11/15/2024	PD16739960			0	86.92	PD16739960	86.92	
11/16/2024	PD16743778			0	1,497.45	PD16743778	1,497.45	
Parts Totals					1,870.62		1,870.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,870.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,870.62

INVOICE BALANCE	\$1,870.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,870.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,870.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LEAVITT LLC
16220 NATIONAL PARKWAY
LANSING MI 48906

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

AMOUNT DUE	\$1,870.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 95789

JORDAN LEASING CO LLC

3587 S HOLLISTER RD

OVID MI 48866

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16781329			3	129.62	PD16781329	129.62	
Parts Totals					129.62		129.62	
SERVICE								
11/27/2024	SD16781340		6NZ81147/C15 TRK	3	495.33	SD16781340	495.33	
Service Totals					495.33		495.33	

* 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	xxxx3990(Payment in Process)		(624.95)	(624.95)	

INVOICE BALANCE	\$624.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$624.95

INVOICE BALANCE	\$624.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$624.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	624.95	0.00	0.00	0.00	0.00	0.00

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

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

JORDAN LEASING CO LLC
3587 S HOLLISTER RD
OVID MI 48866

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

AMOUNT DUE	\$624.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 3570

T. W. CORDIER EXCAVATING

3360 W. GRAND RIVER

OWOSSO MI 48867

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16749621			0	595.33	PD16749621	595.33	
Parts Totals					595.33		595.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$595.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$595.33

INVOICE BALANCE	\$595.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$595.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
595.33	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

T. W. CORDIER EXCAVATING
3360 W. GRAND RIVER
OWOSSO MI 48867

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

AMOUNT DUE	\$595.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 8132

CENTRAL MICHIGAN INDUSTRIES, INC

PO BOX 406

OWOSSO MI 48867

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2024	PD16366109	308		90	135.63	PD16366109	135.63	
08/29/2024	PD16459902	420D		63	196.57	PD16459902	196.57	
Parts Totals					332.20		332.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$332.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$332.20

INVOICE BALANCE	\$332.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$332.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	332.20	0.00	0.00	0.00

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

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

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

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

CENTRAL MICHIGAN INDUSTRIES, INC
PO BOX 406
OWOSSO MI 48867

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

AMOUNT DUE	\$332.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 25529

SA SMITH PAVING & TRUCKING INC

4085 TYRELL RD

OWOSSO MI 48867

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16750355			0	1,278.54	PD16750355	1,278.54	
11/26/2024	CC16777977			0	(568.23)	CC16777977	(568.23)	
Parts Totals					710.31		710.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$710.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$710.31

INVOICE BALANCE	\$710.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$710.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
710.31	0.00	0.00	0.00	0.00	0.00	0.00

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SA SMITH PAVING & TRUCKING INC
 4085 TYRELL RD
 OWOSSO MI 48867

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

AMOUNT DUE	\$710.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

11/30/2024

Account Number: 6411

COOK BROTHERS EXCAVATING INC

7974 LYONS RD

PORTLAND MI 48875

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690953		22Z01720/950B	0	100.58	PD16690953	100.58	
11/01/2024	PD16690954		22Z01720/950B	0	210.86	PD16690954	210.86	
11/01/2024	PD16690962			0	39.27	PD16690962	39.27	
11/07/2024	PD16709897		22Z03030/950B	0	36.69	PD16709897	36.69	
Parts Totals					387.40		387.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$387.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$387.40

INVOICE BALANCE	\$387.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$387.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
387.40	0.00	0.00	0.00	0.00	0.00	0.00

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COOK BROTHERS EXCAVATING INC
7974 LYONS RD
PORTLAND MI 48875

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$387.40
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 30767

PORTLAND IRON & METAL INC

PO BOX 454

PORTLAND MI 48875

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/29/2024	PD16783576	909		0	12.32	PD16783576	12.32	
11/29/2024	PD16783577	909		0	46.11	PD16783577	46.11	
11/29/2024	PD16783578	909		0	232.31	PD16783578	232.31	
Parts Totals					290.74		290.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$290.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$290.74

INVOICE BALANCE	\$290.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$290.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
290.74	0.00	0.00	0.00	0.00	0.00	0.00

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PORTLAND IRON & METAL INC PO BOX 454 PORTLAND MI 48875
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$290.74
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 43932

TDI FARMS LLC

9123 GRANGE RD

PORTLAND MI 48875

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16751870			0	381.19	PD16751870	381.19	
Parts Totals					381.19		381.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$381.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$381.19

INVOICE BALANCE	\$381.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$381.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
381.19	0.00	0.00	0.00	0.00	0.00	0.00

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TDI FARMS LLC
9123 GRANGE RD
PORTLAND MI 48875

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$381.19
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8117087

J&E PERFORMANCE AUTOMOTIVE LLC

738 E GRAND AVE

PORTLAND MI 48875

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/26/2024	ER16773658		JX902574/289D3 AQB	4	4,644.00	ER16773658	86.00	
Rental Totals					4,644.00		86.00	

* 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	\$86.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86.00

INVOICE BALANCE	\$86.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$86.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	86.00	0.00	0.00	0.00	0.00	0.00

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J&E PERFORMANCE AUTOMOTIVE LLC
738 E GRAND AVE
PORTLAND MI 48875

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$86.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 33998

C & D HUGHES INC

PO BOX 480

POTTERVILLE MI 48876

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/20/2024	STMI15781272	SITECH		254	3,000.00	STMI15781272	1,500.00	
10/15/2024	STMI16625751	SITECH		16	1,172.36	STMI16625751	1,172.36	
11/07/2024	PD16711569	240969	JC301477/914 ARQ	0	200.02	PD16711569	200.02	
Parts Totals					4,372.38		2,872.38	
SERVICE								
08/28/2024	STMI16456007	SITECH	6150R32060/SPS855 9P	64	1,043.99	STMI16456007	1,043.99	
08/28/2024	STMI16456018		6150R32060/SPS855 9P	64	(1,043.99)	STMI16456018	(1,043.99)	
10/29/2024	STMI16677280	SITECH	414657/700LGP	2	922.50	STMI16677280	922.50	
Service Totals					922.50		922.50	
RENTAL								
05/04/2024	STMI16045961			180	784.40	STMI16045961	784.40	
11/05/2024	STMI16699888		0794J416SQ/SNR934C	0	249.10	STMI16699888	249.10	
11/07/2024	STMI16711822		0794J416SQ/SNR934C	0	(249.10)	STMI16711822	(249.10)	
Rental Totals					784.40		784.40	
LATE FEE								
09/30/2024	L16576549			31	7.84	L16576549	7.84	
10/31/2024	L16693588			0	23.61	L16693588	23.61	
11/30/2024	L16787941			0	24.23	L16787941	24.23	
Late fee Totals					55.68		55.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/26/2024	Lock box	112206	Duplicate	(592.54)	(592.54)	
11/12/2024	Lock box	113309	Paid credit invoice	(1,500.00)	(1,500.00)	

INVOICE BALANCE	\$4,634.96
PAYMENT/CHARGE BALANCE	\$(2,092.54)
TOTAL AMOUNT DUE	\$2,542.42

INVOICE BALANCE	\$4,634.96
PAYMENT/CHARGE BALANCE	\$(2,092.54)
TOTAL AMOUNT DUE	\$2,542.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
247.86	2,094.86	7.84	0.00	0.00	0.00	2,284.40

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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C & D HUGHES INC
 PO BOX 480
 POTTERVILLE MI 48876

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,542.42
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26933

TH MILLER EXCAVATING INC

8900 WEST M-21

SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16700724			0	123.88	PD16700724	123.88	
11/05/2024	PD16700725			0	745.14	PD16700725	745.14	
11/05/2024	PD16700734			0	542.14	PD16700734	542.14	
11/05/2024	PD16703050			0	1,000.00	PD16703050	1,000.00	
11/06/2024	PD16706232			0	46.58	PD16706232	46.58	
11/06/2024	PD16707333			0	503.54	PD16707333	503.54	
11/06/2024	PD16707470		JJG00818/324DL	0	463.92	PD16707470	463.92	
11/11/2024	PD16720078			0	726.03	PD16720078	726.03	
11/13/2024	PD16731440			0	1,089.31	PD16731440	1,089.31	
11/13/2024	PD16731442			0	217.86	PD16731442	217.86	
11/19/2024	PD16748943			0	(129.59)	PD16748943	(129.59)	
11/21/2024	PD16759942			0	73.01	PD16759942	73.01	
11/21/2024	PD16759950			0	59.04	PD16759950	59.04	
11/21/2024	PD16760004			0	48.56	PD16760004	48.56	
11/22/2024	PD16764192			0	5.54	PD16764192	5.54	
11/22/2024	PD16764195			0	8.90	PD16764195	8.90	
Parts Totals					5,523.86		5,523.86	
SERVICE								
11/06/2024	SD16708388		MWP00882/330DL H	0	1,638.70	SD16708388	1,638.70	
Service Totals					1,638.70		1,638.70	

* 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	\$7,162.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,162.56

INVOICE BALANCE	\$7,162.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,162.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,162.56	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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TH MILLER EXCAVATING INC
8900 WEST M-21
SAINT JOHNS MI 48879

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,162.56
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 31492

CLINTON MEMORIAL HOSPITAL

805 S OAKLAND ST

ST JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/05/2024	SD16703638	120000714	B220048926/C125N6	0	878.00	SD16703638	878.00	
Service Totals					878.00		878.00	

* 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	\$878.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$878.00

INVOICE BALANCE	\$878.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$878.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
878.00	0.00	0.00	0.00	0.00	0.00	0.00

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CLINTON MEMORIAL HOSPITAL
805 S OAKLAND ST
ST JOHNS MI 48879

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$878.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 33694

MILLER BROTHERS EXCAVATING INC

3026 WEST M-21

SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/26/2024	PD16774478			0	66.49	PD16774478	66.49	
11/27/2024	PD16781890		TAW10010/289D AHQB	0	19.59	PD16781890	19.59	
Parts Totals					86.08		86.08	
SERVICE								
11/19/2024	SD16748926		RTB02134/938G LSRQ+	0	1,263.35	SD16748926	1,263.35	
Service Totals					1,263.35		1,263.35	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,349.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,349.43

INVOICE BALANCE	\$1,349.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,349.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,349.43	0.00	0.00	0.00	0.00	0.00	0.00

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MILLER BROTHERS EXCAVATING INC
 3026 WEST M-21
 SAINT JOHNS MI 48879

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,349.43
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
 DEPT.# 77576
 P.O. BOX 77000
 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 34366

CITY OF ST JOHNS

PO BOX 477

SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
11/07/2024	ES16713351	38560	2T24095011/JRB416 CLAW BKT	13	20,431.00	ES16713351	20,431.00	
Sales Totals					20,431.00		20,431.00	
SERVICE								
10/03/2024	SD16583602		FTL18022/259D AQB+	28	1,796.94	SD16583602	1,796.94	
10/14/2024	SD16622763		T3301473/C15 PKG	17	1,326.48	SD16622763	1,326.48	
Service Totals					3,123.42		3,123.42	

* 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	\$23,554.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,554.42

INVOICE BALANCE	\$23,554.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,554.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	23,554.42	0.00	0.00	0.00	0.00	0.00

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CITY OF ST JOHNS
 PO BOX 477
 SAINT JOHNS MI 48879

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$23,554.42
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 89763

LES MILLER & SONS AGGREGATES INC

8881 W TAFT RD

SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/22/2024	SD16765082		3SW01486/966G	0	294.62	SD16765082	294.62	
Service Totals					294.62		294.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$294.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$294.62

INVOICE BALANCE	\$294.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$294.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
294.62	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LES MILLER & SONS AGGREGATES INC
8881 W TAFT RD
SAINT JOHNS MI 48879

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$294.62
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8104958
 CEDAR CREEK HOSPITAL
 101 W TOWNSEND RD
 SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/19/2024	SD16750135		WG200590/D150	0	1,455.16	SD16750135	1,455.16	
Service Totals					1,455.16		1,455.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,455.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,455.16

INVOICE BALANCE	\$1,455.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,455.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,455.16	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.

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CEDAR CREEK HOSPITAL 101 W TOWNSEND RD SAINT JOHNS MI 48879

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,455.16
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 4500

CITY OF ST LOUIS

300 N MILL ST

ST LOUIS MI 48880

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/19/2024	SD16753124		F5K03236/930M 3RQ	0	1,634.21	SD16753124	1,634.21	
Service Totals					1,634.21		1,634.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,634.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,634.21

INVOICE BALANCE	\$1,634.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,634.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,634.21	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.

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Please indicate any contact information changes on the reverse side of this form.

CITY OF ST LOUIS
300 N MILL ST
ST LOUIS MI 48880

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,634.21
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21282

KAT EXCAVATING LLC

6133 CROSWELL RD

SAINT LOUIS MI 48880

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/12/2024	SD16726971		9WG01059/320L	0	666.57	SD16726971	666.57	
Service Totals					666.57		666.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$666.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$666.57

INVOICE BALANCE	\$666.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$666.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
666.57	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

KAT EXCAVATING LLC 6133 CROSWELL RD SAINT LOUIS MI 48880
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$666.57
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 26638
MIBELLOON DAIRY LLC
4071 W SOUTH CO LINE
SAINT LOUIS MI 48880

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/14/2024	PD16738693	286431		0	60.89	PD16738693	60.89	
Parts Totals					60.89		60.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$60.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.89

INVOICE BALANCE	\$60.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
60.89	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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MIBELLOON DAIRY LLC 4071 W SOUTH CO LINE SAINT LOUIS MI 48880

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$60.89
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 34605

BILLS CUSTOM BACKHOE & DOZING

10699 BARNARD RD

SAINT LOUIS MI 48880

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/09/2024	PD16389341			83	(58.77)	PD16389341	(58.77)	
08/12/2024	PD16395843			80	640.46	PD16395843	63.76	
10/09/2024	PD16605288		ANY00451/972G	22	38.87	PD16605288	38.87	
10/18/2024	PD16639585		SCG00149/D7EL WST	13	361.02	PD16639585	361.02	
10/18/2024	PD16639588		SCG00149/D7EL WST	13	361.02	PD16639588	361.02	
10/18/2024	PD16639590		SCG00149/D7EL WST	13	45.66	PD16639590	45.66	
10/18/2024	PD16639592		SCG00149/D7EL WST	13	22.43	PD16639592	22.43	
10/18/2024	PD16639593		SCG00149/D7EL WST	13	15.45	PD16639593	15.45	
10/21/2024	PD16645963		SCG00149/D7EL WST	10	1,422.40	PD16645963	1,422.40	
11/05/2024	PD16704798		AGS01930/345B	0	306.74	PD16704798	306.74	
Parts Totals							3,155.28	2,578.58
SERVICE								
10/21/2024	SD16648102		SCG00149/D7EL WST	10	330.22	SD16648102	330.22	
Service Totals							330.22	330.22

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/29/2024	Lock box	8320	Missing Remittance	(1,800.00)	(1,800.00)	

INVOICE BALANCE	\$2,908.80
PAYMENT/CHARGE BALANCE	\$(1,800.00)
TOTAL AMOUNT DUE	\$1,108.80

INVOICE BALANCE	\$2,908.80
PAYMENT/CHARGE BALANCE	\$(1,800.00)
TOTAL AMOUNT DUE	\$1,108.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
306.74	2,597.07	0.00	4.99	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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BILLS CUSTOM BACKHOE & DOZING
10699 BARNARD RD
SAINT LOUIS MI 48880

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,108.80
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 86291

WARDS EXCAVATING

PO BOX 240

SAINT LOUIS MI 48880

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16751737		RCZ01372/SSL CV119	0	3,415.29	PD16751737	3,415.29	
11/19/2024	PD16753000		NDL00288/323 PQZ1+	0	178.61	PD16753000	178.61	
11/22/2024	PD16768118			0	257.69	PD16768118	257.69	
11/27/2024	PD16782283			0	1.97	PD16782283	1.97	
11/29/2024	PD16782957			0	13.36	PD16782957	13.36	
11/29/2024	PD16783014			0	12.14	PD16783014	12.14	
Parts Totals					3,879.06		3,879.06	
SERVICE								
11/19/2024	SD16751682		KW202850/D5K2X ASZ24F	0	3,849.57	SD16751682	3,849.57	
Service Totals					3,849.57		3,849.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,728.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,728.63

INVOICE BALANCE	\$7,728.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,728.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,728.63	0.00	0.00	0.00	0.00	0.00	0.00

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WARDS EXCAVATING
PO BOX 240
SAINT LOUIS MI 48880

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,728.63
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 87276

GREG MIKEK FARMS

9117 N UNION RD

SAINT LOUIS MI 48880

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/25/2024	PD16770187		H8804619/908M AR	0	373.30	PD16770187	373.30	
11/26/2024	PD16777833			0	99.44	PD16777833	99.44	
11/30/2024	PD16783703			0	(97.70)	PD16783703	(97.70)	
Parts Totals					375.04		375.04	

* 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	\$375.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$375.04

INVOICE BALANCE	\$375.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$375.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
375.04	0.00	0.00	0.00	0.00	0.00	0.00

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GREG MIKEK FARMS
9117 N UNION RD
SAINT LOUIS MI 48880

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$375.04
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 25490

CONTRACT DEWATERING SERVICE INC

PO BOX 1

SARANAC MI 48881

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/04/2024	PD16697546	199		0	417.83	PD16697546	417.83	
11/04/2024	PD16697547	199		0	429.69	PD16697547	429.69	
11/11/2024	PD16719754			0	1,064.99	PD16719754	1,064.99	
11/13/2024	PD16731358	063	BAA00426/950G	0	163.44	PD16731358	163.44	
11/13/2024	PD16731359	199		0	8.54	PD16731359	8.54	
Parts Totals					2,084.49		2,084.49	
SERVICE								
11/07/2024	SD16712059		1XKYDP9X8EJ411166/T680	0	6,231.57	SD16712059	6,231.57	
11/07/2024	SD16712072		6NZ75353/C15 TRK	0	6,538.61	SD16712072	6,538.61	
Service Totals					12,770.18		12,770.18	

* 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	\$14,854.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,854.67

INVOICE BALANCE	\$14,854.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,854.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,854.67	0.00	0.00	0.00	0.00	0.00	0.00

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CONTRACT DEWATERING SERVICE INC
 PO BOX 1
 SARANAC MI 48881

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14,854.67
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 95204

RISNER SAND AND GRAVEL

6455 JACKSON RD

SARANAC MI 48881

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/09/2024	PD16718905	SCOTT		0	97.46	PD16718905	97.46	
11/09/2024	PD16718932	Scott	AXC00811/972G	0	591.10	PD16718932	591.10	
Parts Totals					688.56		688.56	
SERVICE								
11/08/2024	SD16716710		Z4W00299/972K	0	2,453.70	SD16716710	2,453.70	
Service Totals					2,453.70		2,453.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,142.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,142.26

INVOICE BALANCE	\$3,142.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,142.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,142.26	0.00	0.00	0.00	0.00	0.00	0.00

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RISNER SAND AND GRAVEL
6455 JACKSON RD
SARANAC MI 48881

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,142.26
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8102442

JON TEATRO

6832 PARADISE PARK

SARANAC MI 48881

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/11/2024	ER15646771		24608002/E3000	324	4,331.00	ER15646771	4,331.00	
Rental Totals					4,331.00		4,331.00	
LATE FEE								
03/31/2024	L15924093			214	28.87	L15924093	28.87	
04/30/2024	L16035352			184	43.31	L16035352	43.31	
05/31/2024	L16148405			153	44.75	L16148405	44.75	
06/30/2024	L16251944			123	43.31	L16251944	43.31	
07/31/2024	L16361504			92	44.75	L16361504	44.75	
08/31/2024	L16472823			61	44.75	L16472823	44.75	
09/30/2024	L16576626			31	43.31	L16576626	43.31	
10/31/2024	L16693648			0	44.75	L16693648	44.75	
11/30/2024	L16788003			0	43.31	L16788003	43.31	
Late fee Totals					381.11		381.11	

* 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	\$4,712.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,712.11

INVOICE BALANCE	\$4,712.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,712.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
88.06	0.00	43.31	44.75	44.75	43.31	4,447.93

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.

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.

JON TEATRO
6832 PARADISE PARK
SARANAC MI 48881

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,712.11
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 30029

MAPLE ROW DAIRY FARM

113 S LEE RD

SARANAC MI 48881-9559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	SD16757009	PO# 60515	PNW00354/324EL	0	3,300.86	SD16757009	3,300.86	
Service Totals					3,300.86		3,300.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,300.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,300.86

INVOICE BALANCE	\$3,300.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,300.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,300.86	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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MAPLE ROW DAIRY FARM
113 S LEE RD
SARANAC MI 48881-9559

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,300.86
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 17231
 ALBAUGH EXCAVATING
 641 S COLEMAN
 SHEPHERD MI 48883

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/01/2024	PD16249099		6YM01796/315L	122	207.80	PD16249099	207.80	
07/02/2024	PD16252988		6YM01796/315L	121	81.95	PD16252988	81.95	
07/02/2024	PD16253145		6YM01796/315L	121	84.93	PD16253145	84.93	
11/05/2024	PD16700050		RRD00688/SSL PR118	0	75.83	PD16700050	75.83	
Parts Totals					450.51		450.51	
SERVICE								
06/13/2024	SD16189651		6YM01796/315L	140	1,170.15	SD16189651	1,170.15	
Service Totals					1,170.15		1,170.15	
LATE FEE								
09/30/2024	L16576871			31	7.48	L16576871	7.48	
10/31/2024	L16693861			0	15.97	L16693861	15.97	
11/30/2024	L16788227			0	15.45	L16788227	15.45	
Late fee Totals					38.90		38.90	

* 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	\$1,659.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,659.56

INVOICE BALANCE	\$1,659.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,659.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
107.25	0.00	7.48	0.00	0.00	1,544.83	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ALBAUGH EXCAVATING
 641 S COLEMAN
 SHEPHERD MI 48883

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,659.56
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8104053

SHERIDAN COMMUNITY HOSPITAL

P O BOX 279

SHERIDAN MI 48884

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2024	SD16616773	5169	0745459/60ROZ	20	1,437.00	SD16616773	1,437.00	
10/11/2024	SD16616796	5169	T3700360/DG60 PKG	20	1,447.00	SD16616796	1,447.00	
Service Totals					2,884.00		2,884.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,884.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,884.00

INVOICE BALANCE	\$2,884.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,884.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,884.00	0.00	0.00	0.00	0.00	0.00

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SHERIDAN COMMUNITY HOSPITAL
 P O BOX 279
 SHERIDAN MI 48884

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,884.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 14800

DOUBLE K UNDERGROUND

9266 N HOLLAND RD

SIX LAKES MI 48886

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
09/19/2024	ES16534030		AN404669/304 ATQW	62	85,860.00	ES16534030	85,860.00	
09/26/2024	ES16560687		HCK20390/330FL LR	55	190,702.48	ES16560687	190,702.48	
10/30/2024	ES16682231		THD06416/B PROTHUMB	21	20,140.00	ES16682231	20,140.00	
Sales Totals					296,702.48		296,702.48	
RENTAL								
11/12/2024	ER16724228		APP211449/XRVS1000	0	12,636.00	ER16724228	12,636.00	
Rental Totals					12,636.00		12,636.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$309,338.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$309,338.48

INVOICE BALANCE	\$309,338.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$309,338.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,636.00	20,140.00	190,702.48	85,860.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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DOUBLE K UNDERGROUND
9266 N HOLLAND RD
SIX LAKES MI 48886

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$309,338.48
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 86287

ANDREW BRAMAN

6348 W STANTON RD

STANTON MI 48888

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2024	L16473047			61	44.57	L16473047	44.57	
Late fee Totals					44.57		44.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$44.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44.57

INVOICE BALANCE	\$44.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$44.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	44.57	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

ANDREW BRAMAN
6348 W STANTON RD
STANTON MI 48888

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$44.57
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 6433
KEN GEORGE EXCAVATING
700 WILLIAMSTON RD
WILLIAMSTON MI 48895

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16746339		KSF02132/416F A	0	411.34	PD16746339	411.34	
11/18/2024	PD16746357			0	(411.34)	PD16746357	(411.34)	
11/18/2024	PD16746368		KSF02132/416F A	0	10.72	PD16746368	10.72	
11/18/2024	PD16746381			0	353.14	PD16746381	353.14	
Parts Totals					363.86		363.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$363.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$363.86

INVOICE BALANCE	\$363.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$363.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
363.86	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.

KEN GEORGE EXCAVATING 700 WILLIAMSTON RD WILLIAMSTON MI 48895

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$363.86
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 11192

CITY OF WILLIAMSTON

161 E GRAND RIVER

WILLIAMSTON MI 48895

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/21/2024	SD16759374		H2200546/910M ARQ	0	1,531.99	SD16759374	1,531.99	
Service Totals					1,531.99		1,531.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,531.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,531.99

INVOICE BALANCE	\$1,531.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,531.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,531.99	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CITY OF WILLIAMSTON 161 E GRAND RIVER WILLIAMSTON MI 48895
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,531.99
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 63251

JORGENSEN FARMS

4405 ROWLEY RD

WILLIAMSTON MI 48895

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/21/2024	PD15889838		YDL20499/316FL PTQ	224	379.34	PD15889838	379.34	
03/21/2024	PD15889848			224	278.57	PD15889848	278.57	
10/19/2024	PD16643748			12	10.14	PD16643748	10.14	
10/19/2024	PD16643749			12	765.44	PD16643749	765.44	
10/22/2024	PD16649858			9	(765.44)	PD16649858	(765.44)	
Parts Totals					668.05		668.05	
SERVICE								
10/09/2024	SD16605413		LTE04874/926M RQ	22	669.48	SD16605413	669.48	
10/29/2024	SD16675101		EL700677/D6K2L AHZ24F	2	1,590.79	SD16675101	1,590.79	
Service Totals					2,260.27		2,260.27	
LATE FEE								
07/31/2024	L16361434			92	6.80	L16361434	6.80	
08/31/2024	L16472763			61	6.80	L16472763	6.80	
09/30/2024	L16576563			31	6.58	L16576563	6.58	
10/31/2024	L16693597			0	6.80	L16693597	6.80	
11/30/2024	L16787952			0	6.58	L16787952	6.58	
Late fee Totals					33.56		33.56	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,961.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,961.88

INVOICE BALANCE	\$2,961.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,961.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.38	2,270.41	6.58	6.80	6.80	0.00	657.91

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

JORGENSEN FARMS
4405 ROWLEY RD
WILLIAMSTON MI 48895

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,961.88
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 90259

WM-WILLIAMSTON TRANSFER STATION

2450 GRAND RIVER AVE

WILLIAMSTON MI 48895

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	SD16730220		SWL03305/938K R+	0	1,643.53	SD16730220	1,643.53	
Service Totals					1,643.53		1,643.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,643.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,643.53

INVOICE BALANCE	\$1,643.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,643.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,643.53	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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WM-WILLIAMSTON TRANSFER STATION 2450 GRAND RIVER AVE WILLIAMSTON MI 48895

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,643.53
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 34141

FRIEDLAND INDUSTRIES, INC

PO BOX 14180

LANSING MI 48901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/16/2024	C16743606	Hourly CVA	DTB08590/262D A2Q+	0	295.32	C16743606	295.32	
11/16/2024	C16743607	Hourly CVA	FB900324/MH3026	0	516.60	C16743607	516.60	
11/16/2024	C16743609	Hourly CVA	KE800292/MH3026	0	1,063.95	C16743609	1,063.95	
11/16/2024	C16743648	Hourly	MZ601010/906 ARW	0	699.66	C16743648	699.66	
Service Totals					2,575.53		2,575.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,575.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,575.53

INVOICE BALANCE	\$2,575.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,575.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,575.53	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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FRIEDLAND INDUSTRIES, INC
PO BOX 14180
LANSING MI 48901

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,575.53
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 5365
 MCKEARNEY ASPHALT
 16501 OLD US 27
 LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	PD16680941	635		1	122.69	PD16680941	122.69	
10/30/2024	PD16681198		2X400433/CB24B	1	308.46	PD16681198	308.46	
10/30/2024	PD16681200	635		1	51.22	PD16681200	51.22	
10/31/2024	PD16685898		2X400433/CB24B	0	125.93	PD16685898	125.93	
11/06/2024	PD16706224	434		0	73.30	PD16706224	73.30	
11/06/2024	PD16706225	434		0	72.69	PD16706225	72.69	
11/12/2024	PD16725116	477		0	186.59	PD16725116	186.59	
11/13/2024	PD16731321	131		0	223.04	PD16731321	223.04	
11/13/2024	PD16731323	477		0	44.33	PD16731323	44.33	
11/19/2024	PD16749625	830		0	720.39	PD16749625	720.39	
11/19/2024	PD16749626	433		0	91.34	PD16749626	91.34	
11/19/2024	PD16749628	830		0	982.32	PD16749628	982.32	
11/19/2024	PD16749631	830		0	75.33	PD16749631	75.33	
11/19/2024	PD16749635	433		0	172.94	PD16749635	172.94	
11/19/2024	PD16749637	433		0	19.86	PD16749637	19.86	
11/21/2024	PD16759916	830		0	263.73	PD16759916	263.73	
11/21/2024	PD16760425	830		0	355.74	PD16760425	355.74	
11/22/2024	PD16764193	830		0	121.38	PD16764193	121.38	
11/25/2024	PD16769654	433		0	40.24	PD16769654	40.24	
11/25/2024	PD16769678			0	27.98	PD16769678	27.98	
11/27/2024	PD16779490	263		0	110.48	PD16779490	110.48	
11/27/2024	PD16779491	496		0	103.36	PD16779491	103.36	
11/27/2024	PD16779492	263		0	120.90	PD16779492	120.90	
11/27/2024	PD16779494	263		0	3.16	PD16779494	3.16	
11/27/2024	PD16779495	496		0	30.85	PD16779495	30.85	
11/27/2024	PD16779496	496		0	136.23	PD16779496	136.23	
Parts Totals							4,584.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,584.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,584.48

INVOICE BALANCE	\$4,584.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,584.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,102.11	482.37	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MCKEARNEY ASPHALT
 16501 OLD US 27
 LANSING MI 48906

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,584.48
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
 DEPT.# 77576
 P.O. BOX 77000
 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 14904
 MCS EXCAVATING LLC
 811 RANDALL ST
 LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690692			0	454.12	PD16690692	454.12	
11/01/2024	PD16690694			0	454.12	PD16690694	454.12	
11/01/2024	PD16690696		WCH20211/330 PTQZ1+	0	1,233.18	PD16690696	1,233.18	
11/01/2024	PD16692242			0	(181.65)	PD16692242	(181.65)	
11/11/2024	PD16720846			0	3,310.90	PD16720846	3,310.90	
11/11/2024	PD16720850			0	185.58	PD16720850	185.58	
Parts Totals					5,456.25		5,456.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,456.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,456.25

INVOICE BALANCE	\$5,456.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,456.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,456.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MCS EXCAVATING LLC
 811 RANDALL ST
 LANSING MI 48906

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,456.25
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 94428

ASBESTOS ABATEMENT INC

2420 N GRAND RIVER AVE

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/29/2024	PD16678205			2	181.85	PD16678205	181.85	
11/06/2024	PD16706101	Michigan reagg		0	158.11	PD16706101	158.11	
11/07/2024	PD16710724		TDY12807/315FLCR PRTQ	0	611.19	PD16710724	611.19	
11/15/2024	PD16741572			0	1,883.84	PD16741572	1,883.84	
11/15/2024	PD16741573		RKB10389/336FL PTQ	0	208.44	PD16741573	208.44	
11/15/2024	PD16741575			0	179.28	PD16741575	179.28	
11/15/2024	PD16741576		RKB10389/336FL PTQ	0	37.32	PD16741576	37.32	
11/15/2024	PD16741577		RKB10389/336FL PTQ	0	20.25	PD16741577	20.25	
11/15/2024	PD16741578		RKB10389/336FL PTQ	0	39.21	PD16741578	39.21	
11/15/2024	PD16741741			0	(179.28)	PD16741741	(179.28)	
11/15/2024	PD16741745			0	320.11	PD16741745	320.11	
11/18/2024	PD16744611		FJX03199/308E2	0	205.67	PD16744611	205.67	
11/18/2024	PD16744616		3CR00210/D5M	0	1,500.51	PD16744616	1,500.51	
11/18/2024	PD16744670			0	133.08	PD16744670	133.08	
11/26/2024	PD16775738		BGZ01488/236D AQ	0	98.56	PD16775738	98.56	
11/27/2024	PD16780558	MICH RE-AGG		0	92.96	PD16780558	92.96	
Parts Totals					5,491.10		5,491.10	
SERVICE								
11/09/2024	SD16719339		RKB10389/336FL PTQ	0	3,414.94	SD16719339	3,414.94	
Service Totals					3,414.94		3,414.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,906.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,906.04

INVOICE BALANCE	\$8,906.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,906.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,724.19	181.85	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ASBESTOS ABATEMENT INC
2420 N GRAND RIVER AVE
LANSING MI 48906

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,906.04
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8111561

EXTREME MILLING & PULVERIZING INC

16220 NATIONAL PARKWAY

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/11/2024	PD16614434			20	430.66	PD16614434	430.66	
10/11/2024	PD16614437			20	942.57	PD16614437	942.57	
10/11/2024	PD16614438			20	192.28	PD16614438	192.28	
10/11/2024	PD16614457			20	4,491.96	PD16614457	4,491.96	
10/11/2024	PD16614458			20	4,491.96	PD16614458	4,491.96	
10/11/2024	PD16614476			20	430.66	PD16614476	430.66	
10/30/2024	PD16680595	PM822		1	20.67	PD16680595	20.67	
10/30/2024	PD16681974	PM822		1	90.59	PD16681974	90.59	
Parts Totals							11,091.35	
SERVICE								
10/04/2024	SD16592008		S3A00104/RM500B	27	524.01	SD16592008	524.01	
11/22/2024	SD16767205		EE200306/PM822	0	6,747.52	SD16767205	6,747.52	
Service Totals							7,271.53	

* 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	\$18,362.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,362.88

INVOICE BALANCE	\$18,362.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,362.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,747.52	11,615.36	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

EXTREME MILLING & PULVERIZING INC
 16220 NATIONAL PARKWAY
 LANSING MI 48906

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18,362.88
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8114737

LORES TRUCKING LLC

2524 DUNBAR DR

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
02/08/2024	SD15740289		1XPHD49X7BD130849/386	296	7,270.82	SD15740289	5,770.82	
Service Totals					7,270.82		5,770.82	
LATE FEE								
04/30/2024	L16035460			184	53.32	L16035460	53.32	
05/31/2024	L16148514			153	75.13	L16148514	75.13	
06/30/2024	L16252053			123	72.71	L16252053	72.71	
07/31/2024	L16361621			92	64.80	L16361621	64.80	
08/31/2024	L16472924			61	64.80	L16472924	64.80	
09/30/2024	L16576738			31	62.71	L16576738	62.71	
10/31/2024	L16693744			0	59.63	L16693744	59.63	
11/30/2024	L16788099			0	57.71	L16788099	57.71	
Late fee Totals					510.81		510.81	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/09/2023	Credit card	xxxx9465	Overpayment	(246.35)	(125.00)	

INVOICE BALANCE	\$6,281.63
PAYMENT/CHARGE BALANCE	\$(125.00)
TOTAL AMOUNT DUE	\$6,156.63

INVOICE BALANCE	\$6,281.63
PAYMENT/CHARGE BALANCE	\$(125.00)
TOTAL AMOUNT DUE	\$6,156.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
117.34	0.00	62.71	64.80	64.80	72.71	5,899.27

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.

LORES TRUCKING LLC
2524 DUNBAR DR
LANSING MI 48906

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,156.63
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 15892

MICH DEPT OF NATURAL

RESOURCES/FOREST MGT DIV

PO BOX 30452

LANSING MI 48909-7952

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/24/2024	ES16663517	240000010370	GX901012/299D3XE D2AQRW+	27	177,658.83	ES16663517	177,658.83	
Sales Totals					177,658.83		177,658.83	
SERVICE								
10/30/2024	SD16680402		XKF04126/D1 XL AS+	1	9,711.88	SD16680402	9,711.88	
Service Totals					9,711.88		9,711.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$187,370.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$187,370.71

INVOICE BALANCE	\$187,370.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$187,370.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	187,370.71	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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MICH DEPT OF NATURAL RESOURCES/FOREST MGT DIV
PO BOX 30452
LANSING MI 48909-7952

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$187,370.71
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 98282

CITY OF LANSING FLEET SERVICES

530 E SOUTH ST

LANSING MI 48910

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16595927	bucket hoses		24	794.51	PD16595927	794.51	
10/08/2024	PD16600714	bucket hoses		23	(794.51)	PD16600714	(794.51)	
10/21/2024	PD16644089	bucket hoses		10	15.42	PD16644089	15.42	
11/15/2024	PD16742238	PS0159-26021	H9X00243/420XE APRITQ	0	13.61	PD16742238	13.61	
11/15/2024	PD16742239	PS0159-26021	H9X00243/420XE APRITQ	0	144.79	PD16742239	144.79	
11/15/2024	PD16742240	PS0159-26021	H9X00243/420XE APRITQ	0	178.00	PD16742240	178.00	
11/15/2024	PD16742241	PS0159-26021	H9X00243/420XE APRITQ	0	171.20	PD16742241	171.20	
11/15/2024	PD16742242	PS0159		0	91.51	PD16742242	91.51	
11/18/2024	PD16744944	PS0159-26021		0	(51.89)	PD16744944	(51.89)	
11/18/2024	PD16744954		H9X00243/420XE APRITQ	0	51.89	PD16744954	51.89	
11/20/2024	PD16756103	PS0159	H9X00243/420XE APRITQ	0	83.24	PD16756103	83.24	
11/20/2024	PD16756104	PS0159	H9X00243/420XE APRITQ	0	741.26	PD16756104	741.26	
Parts Totals							1,439.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,439.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,439.03

INVOICE BALANCE	\$1,439.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,439.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,423.61	15.42	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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CITY OF LANSING FLEET SERVICES
530 E SOUTH ST
LANSING MI 48910

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,439.03
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 17033

SWAN ELECTRIC COMPANY, INC

6133 AURELIUS RD

LANSING MI 48911

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	ER16678706		CF900156/XQ60F	2	540.00	ER16678706	540.00	
Rental Totals					540.00		540.00	

* 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	\$540.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$540.00

INVOICE BALANCE	\$540.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$540.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	540.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

SWAN ELECTRIC COMPANY, INC 6133 AURELIUS RD LANSING MI 48911
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$540.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8100215

PRECISION PIPING

2410 RENFREW WAY

LANSING MI 48911

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	PD16636605		JWY00474/303.5E2 A+	14	149.43	PD16636605	149.43	
10/17/2024	PD16636627			14	52.15	PD16636627	52.15	
10/22/2024	PD16652799		JWY00474/303.5E2 A+	9	151.03	PD16652799	151.03	
10/24/2024	PD16662463		FTL22662/259D AQ+	7	45.92	PD16662463	45.92	
11/01/2024	PD16691661			0	24.46	PD16691661	24.46	
11/01/2024	PD16691662			0	145.24	PD16691662	145.24	
Parts Totals					568.23		568.23	
SERVICE								
10/17/2024	SD16636051		FTL22662/259D AQ+	14	2,406.22	SD16636051	2,406.22	
Service Totals					2,406.22		2,406.22	

* 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	\$2,974.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,974.45

INVOICE BALANCE	\$2,974.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,974.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
169.70	2,804.75	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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PRECISION PIPING
2410 RENFREW WAY
LANSING MI 48911

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,974.45
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 97794

PUBLIC SVE DEPT-PROPERTY MAN

CITY OF LANSING PUBLIC

SERVICE/PROPERTY MGMT

621 EAST HAZEL ST

LANSING MI 48912

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/11/2024	SD16615462	PO 88920	G010265003/DFAC-4962064	20	1,225.67	SD16615462	10.67	
Service Totals					1,225.67		10.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.67

INVOICE BALANCE	\$10.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	10.67	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PUBLIC SVE DEPT-PROPERTY MAN CITY OF LANSING PUBLIC SERVICE/PROPERTY MGMT 621 EAST HAZEL ST LANSING MI 48912

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10.67
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 14507
 LD CLARK COMPANY
 7707 RICKLE ST
 LANSING MI 48917

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/07/2024	PD16711172			0	37.56	PD16711172	37.56	
11/08/2024	PD16715170			0	15.89	PD16715170	15.89	
11/08/2024	PD16715171			0	134.32	PD16715171	134.32	
11/18/2024	PD16744511			0	45.58	PD16744511	45.58	
11/18/2024	PD16744512			0	92.55	PD16744512	92.55	
Parts Totals					325.90		325.90	
RENTAL								
10/14/2024	STMI16618869		2582J204UR/TD510 EMA3	17	1,093.60	STMI16618869	1,093.60	
11/20/2024	ER16757292		XBE00284/335 PQZ1	0	6,493.92	ER16757292	6,493.92	
Rental Totals					7,587.52		7,587.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/09/2023	Lock box	8544	Paid wrong vendor	(1,445.16)	(30.13)	

INVOICE BALANCE	\$7,913.42
PAYMENT/CHARGE BALANCE	\$(30.13)
TOTAL AMOUNT DUE	\$7,883.29

INVOICE BALANCE	\$7,913.42
PAYMENT/CHARGE BALANCE	\$(30.13)
TOTAL AMOUNT DUE	\$7,883.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,819.82	1,093.60	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

LD CLARK COMPANY
 7707 RICKLE ST
 LANSING MI 48917

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,883.29
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
 DEPT.# 77576
 P.O. BOX 77000
 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8111136

KANAZEH LAWN SERVICE LLC

4427 BLACKBERRY LANE

LANSING MI 48917

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2023	PD15558794		HMT01123/287D AQ	323	217.29	PD15558794	217.29	
12/13/2023	PD15560873	CODY	HMT01123/287D AQ	323	110.65	PD15560873	110.65	
12/14/2023	PD15561446			322	76.02	PD15561446	76.02	
12/19/2023	PD15580720		HMT01123/287D AQ	317	85.57	PD15580720	85.57	
Parts Totals					489.53		489.53	
LATE FEE								
05/31/2024	L16148467			153	5.06	L16148467	5.06	
07/31/2024	L16361566			92	5.06	L16361566	5.06	
08/31/2024	L16472884			61	5.06	L16472884	5.06	
10/31/2024	L16693698			0	5.06	L16693698	5.06	
Late fee Totals					20.24		20.24	

* 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	\$509.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$509.77

INVOICE BALANCE	\$509.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$509.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.06	0.00	0.00	5.06	5.06	0.00	494.59

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KANAZEH LAWN SERVICE LLC
 4427 BLACKBERRY LANE
 LANSING MI 48917

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$509.77
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21853

CITY OF LANSING FINANCE DEPARTMENT
 124 W MICHIGAN AVE 8TH FLOOR CITY HALL
 LANSING MI 48933

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/15/2024	SD16409984	PO90291	G010265003/DFAC-4962064	77	360.00	SD16409984	360.00	
11/11/2024	SD16719904		XYD00502/XQ30	0	1,090.69	SD16719904	1,090.69	
11/11/2024	SD16719936		G010265003/DFAC-4962064	0	1,073.10	SD16719936	1,073.10	
11/22/2024	SD16765590	988115	D120333769/GGHG-1203863	0	2,185.89	SD16765590	2,185.89	
Service Totals					4,709.68		4,709.68	
LATE FEE								
08/31/2024	L16473051			61	22.50	L16473051	22.50	
09/30/2024	L16576879			31	21.77	L16576879	21.77	
Late fee Totals					44.27		44.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,753.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,753.95

INVOICE BALANCE	\$4,753.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,753.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,349.68	0.00	21.77	382.50	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 LANSING FINANCE DEPARTMENT
 124 W MICHIGAN AVE 8TH FLOOR CITY HALL
 LANSING MI 48933

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,753.95
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 23194

PETERS CONSTRUCTION

3325 E KILGORE

KALAMAZOO MI 49001-5533

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/25/2024	PD16228568	5200		128	951.88	PD16228568	951.88	
06/25/2024	PD16228577	5200		128	(951.88)	PD16228577	(951.88)	
11/11/2024	PD16720266	41		0	203.10	PD16720266	203.10	
11/11/2024	PD16720290	154		0	2.32	PD16720290	2.32	
11/13/2024	PD16730733	93	FDP09101/420D	0	101.51	PD16730733	101.51	
11/13/2024	PD16730734	93		0	410.25	PD16730734	410.25	
11/18/2024	PD16744731	93		0	454.75	PD16744731	454.75	
11/18/2024	PD16744841	93		0	26.54	PD16744841	26.54	
11/18/2024	PD16745190	93	FDP09101/420D	0	4.43	PD16745190	4.43	
11/18/2024	PD16745193	93	FDP09101/420D	0	59.36	PD16745193	59.36	
11/18/2024	PD16745201	93		0	102.01	PD16745201	102.01	
11/18/2024	PD16745209	93	FDP09101/420D	0	(93.22)	PD16745209	(93.22)	
11/18/2024	PD16745956	93	FDP09101/420D	0	2.43	PD16745956	2.43	
11/19/2024	PD16750111	93	FDP09101/420D	0	55.90	PD16750111	55.90	
11/20/2024	PD16755057	93		0	55.90	PD16755057	55.90	
11/25/2024	PD16771267	Branson		0	353.13	PD16771267	353.13	
Parts Totals					1,738.41		1,738.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,738.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,738.41

INVOICE BALANCE	\$1,738.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,738.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,738.41	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PETERS CONSTRUCTION
3325 E KILGORE
KALAMAZOO MI 49001-5533

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,738.41
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 3572

W SOULE & CO

7125 S SPRINKLE RD

PORTAGE MI 49002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/20/2024	ER16753999	KE203393		0	18,252.76	ER16753999	18,252.76	
Rental Totals					18,252.76		18,252.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$18,252.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,252.76

INVOICE BALANCE	\$18,252.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,252.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,252.76	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.

W SOULE & CO
7125 S SPRINKLE RD
PORTAGE MI 49002

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18,252.76
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 34961

SUMMIT POLYMERS, INC

6715 S. SPRINKLE ROAD

PORTAGE MI 49002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/17/2024	ER16095772	P01-19266		167	25,156.00	ER16095772	395.00	
Rental Totals					25,156.00		395.00	

* 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	\$395.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$395.00

INVOICE BALANCE	\$395.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$395.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	395.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 POLYMERS, INC
6715 S. SPRINKLE ROAD
PORTAGE MI 49002

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$395.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 43427

BENCHMARK EXCAVATION LLC

2186 E CENTRE ST

PORTAGE MI 49002

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/11/2024	PD15850334		DY908283/299D3 AHQB	234	364.92	PD15850334	364.92	
Parts Totals					364.92		364.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$364.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$364.92

INVOICE BALANCE	\$364.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$364.92

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	364.92

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BENCHMARK EXCAVATION LLC 2186 E CENTRE ST PORTAGE MI 49002
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$364.92
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 13579

HINMAN LAKE LLC

THE HINMAN COMPANY

750 TRADE CENTRE WAY SUITE 100

PORTAGE MI 49002-0751

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
10/31/2024	L16693867			0	11.14	L16693867	11.14	
Late fee Totals					11.14		11.14	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$11.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.14

INVOICE BALANCE	\$11.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HINMAN LAKE LLC
 THE HINMAN COMPANY
 750 TRADE CENTRE WAY SUITE 100
 PORTAGE MI 49002-0751

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11.14
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 15365

CITY OF KALAMAZOO PURCHASING DEPT

241 W SOUTH ST

KALAMAZOO MI 49007

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/22/2024	PD16767185	visa		8	748.74	PD16767185	748.74	
Parts Totals					748.74		748.74	

* 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	\$748.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$748.74

INVOICE BALANCE	\$748.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$748.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	748.74	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.

CITY OF KALAMAZOO PURCHASING DEPT
 241 W SOUTH ST
 KALAMAZOO MI 49007

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$748.74
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 21863

MARTIN SPRING & DRIVELINE

2622 DOUGLAS AVE

KALAMAZOO MI 49007

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/19/2024	PD16752422			0	28.82	PD16752422	28.82	
Parts Totals					28.82		28.82	

* 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	\$28.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28.82

INVOICE BALANCE	\$28.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28.82	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.

MARTIN SPRING & DRIVELINE
2622 DOUGLAS AVE
KALAMAZOO MI 49007

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$28.82
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 33152

BALKEMA CONSTRUCTION

3610 HOOVER ST

KALAMAZOO MI 49008

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/06/2024	STMI16705030			0	159.00	STMI16705030	159.00	
Rental Totals					159.00		159.00	

* 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	\$159.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$159.00

INVOICE BALANCE	\$159.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$159.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
159.00	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.

BALKEMA CONSTRUCTION 3610 HOOVER ST KALAMAZOO MI 49008
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$159.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 28126

A-1 REFRIGERATION SALES & SERVICE

6461 VALLEY INDUSTRIAL DR

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	ER16686896	24080-937424	197391/10 TON CH 480V	0	2,459.00	ER16686896	2,459.00	
Rental Totals					2,459.00		2,459.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,459.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,459.00

INVOICE BALANCE	\$2,459.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,459.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,459.00	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.

A-1 REFRIGERATION SALES & SERVICE 6461 VALLEY INDUSTRIAL DR KALAMAZOO MI 49009
--

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,459.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 34015

CRIPPS FONTAINE EXCAVATING INC

7729 DOUGLAS AVE

KALAMAZOO MI 49009-5211

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/15/2024	PD16411519	309		77	15.41	PD16411519	15.41	
11/05/2024	PD16703958			0	15.32	PD16703958	15.32	
11/05/2024	PD16703959			0	194.40	PD16703959	194.40	
11/14/2024	PD16736967			0	125.12	PD16736967	125.12	
11/14/2024	PD16736969			0	2.76	PD16736969	2.76	
11/14/2024	PD16736971			0	307.06	PD16736971	307.06	
11/14/2024	PD16736973			0	24.21	PD16736973	24.21	
11/15/2024	PD16740971	120		0	2.31	PD16740971	2.31	
11/18/2024	PD16748437			0	213.00	PD16748437	213.00	
11/18/2024	PD16748444	310		0	133.56	PD16748444	133.56	
11/19/2024	PD16751164	312		0	106.28	PD16751164	106.28	
11/22/2024	PD16765653			0	157.39	PD16765653	157.39	
11/22/2024	PD16765658	616		0	24.21	PD16765658	24.21	
11/22/2024	PD16765665			0	1,525.03	PD16765665	1,525.03	
11/27/2024	PD16780736	410		0	44.90	PD16780736	44.90	
Parts Totals					2,890.96		2,890.96	
SALES								
11/04/2024	ES16696323		GG811348/308 ARQW	16	(159,090.18)	ES16696323	(159,090.18)	
11/07/2024	ES16714058		GG811348/308 ARQW	13	159,090.18	ES16714058	159,090.18	
11/26/2024	ES16776610		AN403621/304 AQW	0	78,212.57	ES16776610	78,212.57	
Sales Totals					78,212.57		78,212.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$81,103.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81,103.53

INVOICE BALANCE	\$81,103.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$81,103.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
81,088.12	0.00	0.00	15.41	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CRIPPS FONTAINE EXCAVATING INC
7729 DOUGLAS AVE
KALAMAZOO MI 49009-5211

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$81,103.53
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 29092

ALLEGAN COUNTY ROAD COMM

1308 LINCOLN RD

ALLEGAN MI 49010

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/20/2024	PD16756991	252		0	1,599.00	PD16756991	1,599.00	
11/22/2024	PD16765338	252		0	726.19	PD16765338	726.19	
11/25/2024	PD16771567	AARON		0	30.45	PD16771567	30.45	
11/25/2024	PD16771568			0	623.78	PD16771568	623.78	
Parts Totals					2,979.42		2,979.42	
SERVICE								
11/25/2024	SD16770246		MBL05106/C12 TRK	0	6,372.55	SD16770246	6,372.55	
Service Totals					6,372.55		6,372.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9,351.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,351.97

INVOICE BALANCE	\$9,351.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,351.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,351.97	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.

ALLEGAN COUNTY ROAD COMM
1308 LINCOLN RD
ALLEGAN MI 49010

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,351.97
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 92756

MI DNR ALLEGAN FIELD OFFICE

P O BOX 89

ALLEGAN MI 49010

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	PD16485419		KW205331/D5K2X AS4F+	55	885.02	PD16485419	885.02	
09/09/2024	PD16491309			52	(752.27)	PD16491309	(752.27)	
Parts Totals					132.75		132.75	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$132.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$132.75

INVOICE BALANCE	\$132.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$132.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	132.75	0.00	0.00	0.00	0.00

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MI DNR ALLEGAN FIELD OFFICE
P O BOX 89
ALLEGAN MI 49010

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$132.75
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8115120

NEXGEN CONSTRUCTION LLC

3505 BABYLON RD

ALLEGAN MI 49010

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	PD16599224	Blake		23	284.59	PD16599224	284.59	
10/23/2024	PD16658062			8	261.00	PD16658062	261.00	
Parts Totals					545.59		545.59	
SERVICE								
10/29/2024	STMI16675594		1101J523SY/MS995CP	2	1,113.69	STMI16675594	1,113.69	
Service Totals					1,113.69		1,113.69	
RENTAL								
10/24/2024	STMI16659418			7	1,643.00	STMI16659418	1,643.00	
Rental Totals					1,643.00		1,643.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,302.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,302.28

INVOICE BALANCE	\$3,302.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,302.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,302.28	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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NEXGEN CONSTRUCTION LLC
 3505 BABYLON RD
 ALLEGAN MI 49010

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,302.28
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 8115643

SAPPHIRE FARMS

24685 COUNTY RD 681

BANGOR MI 49013

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/16/2024	PD16299141			137	4,163.96	PD16299141	260.24	
Parts Totals					4,163.96		260.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$260.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$260.24

INVOICE BALANCE	\$260.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$260.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	260.24	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

SAPPHIRE FARMS 24685 COUNTY RD 681 BANGOR MI 49013
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$260.24
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 94370

CITY OF BATTLE CREEK

10 N DIVISION ST

BATTLE CREEK MI 49014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/01/2024	SD16693178		H070093312/DQKH-5784872	0	2,185.00	SD16693178	2,185.00	
Service Totals					2,185.00		2,185.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,185.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,185.00

INVOICE BALANCE	\$2,185.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,185.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,185.00	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.

CITY OF BATTLE CREEK 10 N DIVISION ST BATTLE CREEK MI 49014

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,185.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT DEPT.# 77576 P.O. BOX 77000 DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 7181

GIBSON'S TRUCK REPAIR INC

13955 RENTON RD

BATTLE CREEK MI 49015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/27/2024	PD16782498		1LW10542/3406E TRK	3	76.02	PD16782498	76.02	
11/27/2024	PD16782500	3406E	1LW10542/3406E TRK	0	415.58	PD16782500	415.58	
Parts Totals							491.60	

* 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	xxxx1239(Payment in Process)		(491.60)	(491.60)	
12/02/2024	Credit card	xxxx4927(Payment in Process)		(250.61)	(250.61)	

INVOICE BALANCE	\$491.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$491.60

INVOICE BALANCE	\$491.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$491.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
415.58	76.02	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GIBSON'S TRUCK REPAIR INC
 13955 RENTON RD
 BATTLE CREEK MI 49015

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$491.60
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 12962

PARRIS-WILKEY TRUCKING INC

1349 WEST RIVER RD

BATTLE CREEK MI 49015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16704397			0	244.97	PD16704397	244.97	
Parts Totals					244.97		244.97	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$244.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$244.97

INVOICE BALANCE	\$244.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$244.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
244.97	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

PARRIS-WILKEY TRUCKING INC
1349 WEST RIVER RD
BATTLE CREEK MI 49015

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$244.97
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

11/30/2024

Account Number: 50759

ATTN: THOMAS HILLS

CBRE GWS LLC/ADIENT

76 ARMSTRONG RD

BATTLE CREEK MI 49015

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/14/2024	SD16620741	US120004093528	PE6068T720853/GEN	17	1,243.00	SD16620741	1,243.00	
Service Totals					1,243.00		1,243.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/15/2023	Lock box	96256	Overpayment	(9,200.20)	(28.80)	

INVOICE BALANCE	\$1,243.00
PAYMENT/CHARGE BALANCE	\$(28.80)
TOTAL AMOUNT DUE	\$1,214.20

INVOICE BALANCE	\$1,243.00
PAYMENT/CHARGE BALANCE	\$(28.80)
TOTAL AMOUNT DUE	\$1,214.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,243.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN: THOMAS HILLS
 CBRE GWS LLC/ADIENT
 76 ARMSTRONG RD
 BATTLE CREEK MI 49015

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,214.20
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576