

STATEMENT

12/31/2024

Account Number: 8587

INNOVATIVE FABRICATION

4290 N FLINT RD

ROSCOMMON MI 48653

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16834296			0	24.70	PD16834296	24.70	
12/16/2024	PD16834593			0	4.94	PD16834593	4.94	
12/16/2024	PD16837406		5WM02692/TH63	0	137.88	PD16837406	137.88	
Parts Totals					167.52		167.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$167.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$167.52

INVOICE BALANCE	\$167.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$167.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
167.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INNOVATIVE FABRICATION
4290 N FLINT RD
ROSCOMMON MI 48653

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

AMOUNT DUE	\$167.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34237

M-33 ACCESS

380 BORDEN RD

ROSE CITY MI 48654

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/29/2023	L15301902			429	5.73	L15301902	5.73	
10/31/2023	L15416998			397	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
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INVOICE BALANCE	\$13.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13.26

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

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

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

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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

12/31/2024

Account Number: 65673

JUNGNITSCH BROTHERS LOGGING

15250 W TOWN LINE RD

SAINT CHARLES MI 48655

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
LATE FEE									
06/30/2022	L13675527			885	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
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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

12/31/2024

Account Number: 96523

PRAIRIE GRAIN LLC

4332 WEST FRY ROAD

SAINT CHARLES MI 48655

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	PD16827381	Jay D3		0	867.92	PD16827381	867.92	
12/12/2024	PD16827387	Jay D3		0	1,819.32	PD16827387	1,819.32	
12/12/2024	PD16827469			0	442.36	PD16827469	442.36	
12/20/2024	PD16856850			0	76.65	PD16856850	76.65	
12/20/2024	PD16856855			0	836.78	PD16856855	836.78	
12/20/2024	PD16856867			0	568.96	PD16856867	568.96	
12/20/2024	PD16856868			0	563.44	PD16856868	563.44	
12/20/2024	PD16856869			0	1,504.50	PD16856869	1,504.50	
12/20/2024	PD16856870			0	596.43	PD16856870	596.43	
12/20/2024	PD16856871		WLT00292/329DL LR	0	422.22	PD16856871	422.22	
12/20/2024	PD16856872			0	201.17	PD16856872	201.17	
12/20/2024	PD16856885			0	653.17	PD16856885	653.17	
12/20/2024	PD16856893			0	2,070.56	PD16856893	2,070.56	
12/26/2024	PD16863555		KYY00376/D5K2L AZ2	0	2,423.76	PD16863555	2,423.76	
12/26/2024	PD16863617		KYY00376/D5K2L AZ2	0	13,424.68	PD16863617	13,424.68	
12/27/2024	PD16866251			0	307.79	PD16866251	307.79	
12/27/2024	PD16866254			0	71.98	PD16866254	71.98	
12/27/2024	PD16866255			0	79.18	PD16866255	79.18	
12/27/2024	PD16866288		AFX00455/725 (OLD)	0	1,708.58	PD16866288	1,708.58	
Parts Totals					28,639.45		28,639.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$28,639.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,639.45

INVOICE BALANCE	\$28,639.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,639.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28,639.45	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$28,639.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8115413

AMERICAN LAND CLEARING & FORESTRY

MULCHING

708 FLINT ST

SAINT CHARLES MI 48655

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2024	PD16663646		3LD00155/SSL HM215	38	229.48	PD16663646	29.48	
11/19/2024	PD16753419			12	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
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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
0.00	229.48	29.48	0.00	0.00	0.00	0.00

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

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

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

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

AMERICAN LAND CLEARING & FORESTRY MULCHING
708 FLINT ST
SAINT CHARLES MI 48655

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

AMOUNT DUE	\$258.96
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8113149

JOHNS SOD FARM

3093 N MERIDIAN RD

SANFORD MI 48657

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/23/2024	STE16859251			0	4,734.77		STE16859251	4,734.77	
Sales Totals					4,734.77			4,734.77	

* 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	\$4,734.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,734.77

INVOICE BALANCE	\$4,734.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,734.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,734.77	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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JOHNS SOD FARM
3093 N MERIDIAN RD
SANFORD MI 48657

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

AMOUNT DUE	\$4,734.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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								
12/06/2024	PD16806696			25	(117.94)	PD16806696	(117.94)	
12/06/2024	PD16806706			25	105.43	PD16806706	105.43	
12/06/2024	PD16806724			25	18.92	PD16806724	18.92	
Parts Totals					6.41		6.41	

* 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	\$6.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.41

INVOICE BALANCE	\$6.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6.41	0.00	0.00	0.00	0.00	0.00

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

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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	\$6.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 19069

BRIGGS CONTRACTING CO GARY BRIGGS

PO BOX 319

SANFORD MI 48657-0319

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/03/2024	PD16791356	3408C	9ER00414/3408C IND	0	155.42		PD16791356	155.42	
Parts Totals					155.42			155.42	
SERVICE									
10/28/2024	SD16670136		AXX01673/950G	34	(77.97)		SD16670136	(77.97)	
Service Totals					(77.97)			(77.97)	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$77.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77.45

INVOICE BALANCE	\$77.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$77.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
155.42	0.00	(77.97)	0.00	0.00	0.00	0.00

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

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BRIGGS CONTRACTING CO GARY BRIGGS
PO BOX 319
SANFORD MI 48657-0319

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PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$77.45
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 31331

ARENAC COUNTY ROAD COMM

ARENAC COUNTY ROAD COMM

4271 AIR PARK DR

STANDISH MI 48658

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	PD16812211	041		0	105.24	PD16812211	105.24	
12/09/2024	PD16812214	041		0	772.06	PD16812214	772.06	
12/16/2024	PD16835175	041	N9B00429/12M3 AWD A	0	155.41	PD16835175	155.41	
12/19/2024	PD16848768	043	EB300763/140 AWD	0	392.78	PD16848768	392.78	
Parts Totals					1,425.49		1,425.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,425.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,425.49

INVOICE BALANCE	\$1,425.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,425.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,425.49	0.00	0.00	0.00	0.00	0.00	0.00

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

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

AMOUNT DUE	\$1,425.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8112432

BIG JOHNS LAWNCARE

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+	54	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
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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	0.00	4,242.80	0.00	0.00	0.00	0.00

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

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BIG JOHNS LAWNCARE
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

12/31/2024

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								
12/26/2024	PD16865062		PWR03185/924K HRQ	0	184.00	PD16865062	184.00	
Parts Totals					184.00		184.00	

* 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	\$184.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$184.00

INVOICE BALANCE	\$184.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$184.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
184.00	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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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	\$184.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 98261

MEIHLS FARM

7855 MOORES JUNCTION RD

STERLING MI 48659

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/04/2024	PD16798820			0	665.24		PD16798820	665.24	
Parts Totals					665.24			665.24	

* 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	\$665.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$665.24

INVOICE BALANCE	\$665.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$665.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
665.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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MEIHLS FARM
7855 MOORES JUNCTION RD
STERLING MI 48659

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

AMOUNT DUE	\$665.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 99904

LAPAN TRUCKING

1990 W. M 61

STERLING MI 48659

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2021	PD12551967			1203	(22.13)	PD12551967	(16.13)	
Parts Totals					(22.13)		(16.13)	
SERVICE								
12/31/2024	SD16873780		1LW03519/3406E TRK	0	1,145.87	SD16873780	1,145.87	
Service Totals					1,145.87		1,145.87	

* 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	\$1,129.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,129.74

INVOICE BALANCE	\$1,129.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,129.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,145.87	0.00	0.00	0.00	0.00	0.00	(16.13)

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

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

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

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

LAPAN TRUCKING
1990 W. M 61
STERLING MI 48659

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

AMOUNT DUE	\$1,129.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 16405

MICHIGAN BARK PRODUCTS

460 S VALLEY ST

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/17/2024	SD15983254		CJ700331/C3.4B IND	228	5,171.55	SD15983254	5,171.55	
Service Totals					5,171.55		5,171.55	
LATE FEE								
10/31/2024	L16693850			31	53.44	L16693850	53.44	
11/30/2024	L16788212			1	51.72	L16788212	51.72	
12/31/2024	L16879623			0	53.44	L16879623	53.44	
Late fee Totals					158.60		158.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,330.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,330.15

INVOICE BALANCE	\$5,330.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,330.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
53.44	51.72	53.44	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.

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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	\$5,330.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 18824

GREEN CONTRACTING

650 E OGEMAW CENTER RD

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16784571	925		0	452.17	PD16784571	452.17	
12/02/2024	PD16784580	925		0	265.68	PD16784580	265.68	
Parts Totals					717.85		717.85	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$717.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$717.85

INVOICE BALANCE	\$717.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$717.85

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

GREEN CONTRACTING
650 E OGEMAW CENTER RD
WEST BRANCH MI 48661

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

AMOUNT DUE	\$717.85
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 28242

STERLING EXCAVATION INC

P O BOX 640

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16838089		J3R02146/938M RQ	0	18.71	PD16838089	18.71	
12/18/2024	PD16846584			0	(18.71)	PD16846584	(18.71)	
12/18/2024	PD16846585	938M		0	19.51	PD16846585	19.51	
Parts Totals					19.51		19.51	
SERVICE								
12/27/2024	SD16867786		FKY01545/305.5ECR A	0	3,206.64	SD16867786	3,206.64	
Service Totals					3,206.64		3,206.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,226.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,226.15

INVOICE BALANCE	\$3,226.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,226.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,226.15	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$3,226.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 28473

HODGINS ASPHALT PAVING INC

PO BOX 720

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	PD16816067	0532	EZW02881/257D A2Q+	0	341.19	PD16816067	341.19	
Parts Totals					341.19		341.19	

* 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	\$341.19
PAYMENT/CHARGE BALANCE	\$(156.50)
TOTAL AMOUNT DUE	\$184.69

INVOICE BALANCE	\$341.19
PAYMENT/CHARGE BALANCE	\$(156.50)
TOTAL AMOUNT DUE	\$184.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
341.19	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.

HODGINS ASPHALT PAVING INC
PO BOX 720
WEST BRANCH MI 48661

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

AMOUNT DUE	\$184.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 64134

ROSEBRUGH FARMS

502 E STATE ST

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16784719		8CR03394/IT28G	0	185.95	PD16784719	185.95	
12/02/2024	PD16785754		8CR03394/IT28G	0	9.17	PD16785754	9.17	
12/02/2024	PD16785765			0	(185.95)	PD16785765	(185.95)	
Parts Totals					9.17		9.17	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.17

INVOICE BALANCE	\$9.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.17	0.00	0.00	0.00	0.00	0.00	0.00

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

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

ROSEBRUGH FARMS
502 E STATE ST
WEST BRANCH MI 48661

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

AMOUNT DUE	\$9.17
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 97853

J R DIESEL REPAIR LLC

2126 FOX RUN

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	PD16791538	Shea		0	489.25	PD16791538	489.25	
12/03/2024	PD16791539	shea		0	505.24	PD16791539	505.24	
12/03/2024	PD16791543	Shea		0	315.40	PD16791543	315.40	
12/03/2024	PD16791544	Shea		0	15.21	PD16791544	15.21	
12/06/2024	PD16806548	3306		0	74.45	PD16806548	74.45	
12/06/2024	PD16806551	3306		0	1.53	PD16806551	1.53	
12/06/2024	PD16806552	3306		0	96.13	PD16806552	96.13	
12/06/2024	PD16806554	3306		0	232.95	PD16806554	232.95	
12/07/2024	PD16808569			0	216.52	PD16808569	216.52	
12/07/2024	PD16808570	3306		0	10.68	PD16808570	10.68	
12/09/2024	PD16810344	shea		0	(6,649.05)	PD16810344	(6,649.05)	
12/09/2024	PD16811463			0	148.40	PD16811463	148.40	
12/10/2024	PD16815402	3306		0	78.58	PD16815402	78.58	
12/12/2024	PD16824830	shea		0	6,649.05	PD16824830	6,649.05	
12/19/2024	PD16850175			0	35.34	PD16850175	35.34	
12/19/2024	PD16850176	Brimley		0	24.62	PD16850176	24.62	
12/19/2024	PD16850178	Brimley		0	48.57	PD16850178	48.57	
12/19/2024	PD16850179			0	36.86	PD16850179	36.86	
12/19/2024	PD16850180			0	51.93	PD16850180	51.93	
Parts Totals					2,381.66		2,381.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,381.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,381.66

INVOICE BALANCE	\$2,381.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,381.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,381.66	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.

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	\$2,381.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 99129

NELSON TRUCKING & EXCAVATING LLC

686 PEACH CREEK LN

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/17/2024	PD15982539			228	352.57	PD15982539	352.57	
04/17/2024	PD15982541			228	380.02	PD15982541	380.02	
06/19/2024	PD16210023			165	412.84	PD16210023	412.84	
07/02/2024	PD16257383			152	194.55	PD16257383	194.55	
07/02/2024	PD16257418			152	(62.14)	PD16257418	(62.14)	
07/02/2024	PD16257423			152	96.42	PD16257423	96.42	
07/19/2024	PD16312165			135	2,358.25	PD16312165	2,358.25	
07/19/2024	PD16312166			135	15.52	PD16312166	15.52	
07/19/2024	PD16312167			135	43.46	PD16312167	43.46	
07/25/2024	PD16333469			129	736.42	PD16333469	736.42	
07/25/2024	PD16333471			129	148.06	PD16333471	148.06	
07/25/2024	PD16333496			129	131.57	PD16333496	131.57	
08/01/2024	PD16359878			122	47.42	PD16359878	47.42	
Parts Totals					4,854.96		4,854.96	
SERVICE								
07/16/2024	SD16296550			138	316.00	SD16296550	316.00	
08/02/2024	SD16366198			121	1,954.64	SD16366198	1,954.64	
Service Totals					2,270.64		2,270.64	
LATE FEE								
08/31/2024	L16472812			92	7.57	L16472812	7.57	
09/30/2024	L16576609			62	9.12	L16576609	9.12	
10/31/2024	L16693636			31	30.64	L16693636	30.64	
11/30/2024	L16787991			1	71.88	L16787991	71.88	
12/31/2024	L16879394			0	74.29	L16879394	74.29	
Late fee Totals					193.50		193.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,319.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,319.10

INVOICE BALANCE	\$7,319.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,319.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
74.29	71.88	30.64	9.12	7.57	5,751.34	1,374.26

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

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

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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	\$7,319.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8100631

STERLING SAWYERS INC

PO BOX 640

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	PD16848201	Mill	H8805269/908M AR	0	80.32	PD16848201	80.32	
Parts Totals					80.32		80.32	
SALES								
12/26/2024	ES16864744			0	7,646.00	ES16864744	7,646.00	
Sales Totals					7,646.00		7,646.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,726.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,726.32

INVOICE BALANCE	\$7,726.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,726.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,726.32	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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STERLING SAWYERS INC
PO BOX 640
WEST BRANCH MI 48661

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

AMOUNT DUE	\$7,726.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8102244

TZ CONTRACTING LLC

2291 GRIFFIN RD

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16836857		YYY01090/D5K2L	0	263.73	PD16836857	263.73	
Parts Totals					263.73		263.73	
SERVICE								
12/09/2024	SD16812369		CJC01001/315C	0	1,280.38	SD16812369	1,280.38	
Service Totals					1,280.38		1,280.38	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,544.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,544.11

INVOICE BALANCE	\$1,544.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,544.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,544.11	0.00	0.00	0.00	0.00	0.00	0.00

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

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TZ CONTRACTING LLC
2291 GRIFFIN RD
WEST BRANCH MI 48661

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

AMOUNT DUE	\$1,544.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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		4	115.42		PD16780066	115.42	
11/27/2024	PD16780076	938M		4	109.63		PD16780076	109.63	
11/27/2024	PD16780079	938M		4	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
0.00	329.72	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

To view, pay, and retrieve 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

12/31/2024

Account Number: 35131

BILACIC TRUCKING INC

2136 E HURON

AU GRES MI 48703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	PD16813700		1DD06796/D5HL	0	728.84	PD16813700	728.84	
Parts Totals					728.84		728.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$728.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$728.84

INVOICE BALANCE	\$728.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$728.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
728.84	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$728.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 10734

NORTHERN CONCRETE PIPE INC

401 KELTON ST

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/09/2024	PD16811966	BG47050		0	114.94		PD16811966	114.94	
12/11/2024	PD16819870	bg47050		0	114.94		PD16819870	114.94	
12/11/2024	PD16819871	bg47050		0	310.36		PD16819871	310.36	
12/11/2024	PD16819872	BG47050		0	310.36		PD16819872	310.36	
Parts Totals					850.60			850.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$850.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$850.60

INVOICE BALANCE	\$850.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$850.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
850.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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NORTHERN CONCRETE PIPE INC
401 KELTON ST
BAY CITY MI 48706

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

AMOUNT DUE	\$850.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 23566

BAY AGGREGATE INC

PO BOX 1067

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16835509	Shop		0	172.82	PD16835509	172.82	
12/16/2024	PD16835511	Shop		0	180.27	PD16835511	180.27	
Parts Totals					353.09		353.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$353.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$353.09

INVOICE BALANCE	\$353.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$353.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
353.09	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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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	\$353.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 29488

BAY-ARENAC ISD

4228 TWO MILE RD.

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
11/27/2024	SD16779141		F3758D/001/D200P4	4	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
0.00	2,960.41	0.00	0.00	0.00	0.00	0.00

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

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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

12/31/2024

Account Number: 51243

WEST CHANNEL LEASING LLC

509 MORTON ST

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/31/2024	ES16875523			0	143,500.04		ES16875523	143,500.04	
Sales Totals					143,500.04			143,500.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$143,500.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$143,500.04

INVOICE BALANCE	\$143,500.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$143,500.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
143,500.04	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.

WEST CHANNEL LEASING LLC
509 MORTON ST
BAY CITY MI 48706

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

AMOUNT DUE	\$143,500.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 84459

BAY COUNTY DEPT OF WATER AND
SEWER

3933 PATTERSON RD

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/19/2024	SD16853216	10238	GG807123/308 AQ+	0	1,370.24	SD16853216	1,370.24	
Service Totals					1,370.24		1,370.24	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,370.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,370.24

INVOICE BALANCE	\$1,370.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,370.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,370.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

BAY COUNTY DEPT OF WATER AND SEWER
3933 PATTERSON RD
BAY CITY MI 48706WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,370.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 86313

K&B TRUCK & TRAILER LLC

3861 N EUCLID AVE

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/14/2024	PD16833319			0	604.21		PD16833319	604.21	
Parts Totals					604.21			604.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$604.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$604.21

INVOICE BALANCE	\$604.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$604.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
604.21	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>

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K&B TRUCK & TRAILER LLC
3861 N EUCLID AVE
BAY CITY MI 48706

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

AMOUNT DUE	\$604.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 97341

SERENUS JOHNSON CONSTRUCTION

5178 KASEMEYER RD

BAY CITY MI 48707

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/19/2024	ES16853373	signed quote	E96173/HX200	0	10,876.00		ES16853373	10,876.00	
Sales Totals					10,876.00			10,876.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,876.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,876.00

INVOICE BALANCE	\$10,876.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,876.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,876.00	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.

SERENUS JOHNSON CONSTRUCTION
5178 KASEMEYER RD
BAY CITY MI 48707

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

AMOUNT DUE	\$10,876.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 21906

PYRAMID PAVING & CONTRACTING CO

600 N JEFFERSON

BAY CITY MI 48708

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/12/2024	PD16728105	980M		19	856.53	PD16728105	856.53	
11/15/2024	PD16742345	SHOP		16	2,771.47	PD16742345	2,771.47	
11/27/2024	PD16780943	980m		4	32.30	PD16780943	32.30	
Parts Totals					3,660.30		3,660.30	
SERVICE								
11/12/2024	SD16727880	AP555F	AP500185/AP555F	19	1,050.86	SD16727880	1,050.86	
12/05/2024	SD16801096	AP1055F	TJ501063/AP1055F	0	3,629.39	SD16801096	3,629.39	
12/05/2024	SD16801363	#2	TJ501063/AP1055F	0	4,018.66	SD16801363	4,018.66	
12/11/2024	SD16818911	#1	TJ500619/AP1055F	0	295.22	SD16818911	295.22	
Service Totals					8,994.13		8,994.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,654.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,654.43

INVOICE BALANCE	\$12,654.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,654.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,943.27	4,711.16	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

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	\$12,654.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34326

TUSCOLA COUNTY ROAD COMM

1733 S MERTZ RD

CARO MI 48723

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	PD16839564	736		0	979.60	PD16839564	979.60	
Parts Totals					979.60		979.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$979.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$979.60

INVOICE BALANCE	\$979.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$979.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
979.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

TUSCOLA COUNTY ROAD COMM
1733 S MERTZ RD
CARO MI 48723

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

AMOUNT DUE	\$979.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 44838

FARM DEPOT LLC

275 COLUMBIA ST

CARO MI 48723

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/12/2024	SD16826260			0	3,806.15		SD16826260	3,806.15	
Service Totals					3,806.15			3,806.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,806.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,806.15

INVOICE BALANCE	\$3,806.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,806.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,806.15	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	\$3,806.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8116122

TCA MANAGEMENT LLC DBA MI GRAVEL

1470 RIVERS EDGE

CARO MI 48723

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/30/2024	ES16871911		WFX01536/980 +	0	595,000.00		ES16871911	49,000.00	
Sales Totals					595,000.00			49,000.00	

* 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	\$49,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,000.00

INVOICE BALANCE	\$49,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$49,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
49,000.00	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>

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TCA MANAGEMENT LLC DBA MI GRAVEL
1470 RIVERS EDGE
CARO MI 48723

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

AMOUNT DUE	\$49,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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								
12/04/2024	PD16795791	A-24		0	235.89	PD16795791	235.89	
12/10/2024	PD16818351	S21,S24,S25,S26,S18		0	275.63	PD16818351	275.63	
Parts Totals					511.52		511.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$511.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$511.52

INVOICE BALANCE	\$511.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$511.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
511.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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	\$511.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 10506

ALL SEASON SALES & RENT ALL LLC

4519 NESTLE ST

CASS CITY MI 48726

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	PD16850148			0	110.33	PD16850148	110.33	
12/19/2024	PD16851367			0	315.62	PD16851367	315.62	
12/19/2024	PD16852983			0	53.96	PD16852983	53.96	
Parts Totals					479.91		479.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$479.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$479.91

INVOICE BALANCE	\$479.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$479.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
479.91	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$479.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	PD16841409			0	56.90	PD16841409	56.90	
Parts Totals					56.90		56.90	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/18/2024	Lock box	5860	Overpayment	(35.65)	(4.00)	

INVOICE BALANCE	\$56.90
PAYMENT/CHARGE BALANCE	\$(4.00)
TOTAL AMOUNT DUE	\$52.90

INVOICE BALANCE	\$56.90
PAYMENT/CHARGE BALANCE	\$(4.00)
TOTAL AMOUNT DUE	\$52.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
56.90	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

SHAGENE EXCAVATING
6760 N CEMETARY RD
CASS CITY MI 48726

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

AMOUNT DUE	\$52.90
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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								
12/02/2024	PD16786106	Shop	JX901245/289D3 AHQ	0	584.80	PD16786106	584.80	
12/12/2024	PD16824166			0	224.52	PD16824166	224.52	
12/12/2024	PD16824168			0	30.99	PD16824168	30.99	
12/12/2024	PD16824169			0	178.09	PD16824169	178.09	
12/12/2024	PD16824170			0	321.74	PD16824170	321.74	
12/12/2024	PD16824174			0	1,646.37	PD16824174	1,646.37	
Parts Totals					2,986.51		2,986.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,986.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,986.51

INVOICE BALANCE	\$2,986.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,986.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,986.51	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$2,986.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 17337

WELCH LAND & TIMBER INC

WELCH LAND AND TIMBER

2557 N M-65

CURRAN MI 48728

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/12/2024	SD16825564		N4E01135/D80P4	0	884.30	SD16825564	884.30	
Service Totals					884.30		884.30	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$884.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$884.30

INVOICE BALANCE	\$884.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$884.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
884.30	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

WELCH LAND & TIMBER INC
WELCH LAND AND TIMBER
2557 N M-65
CURRAN MI 48728

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

AMOUNT DUE	\$884.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8104196

4 GENERATION LOGGING INC

2335 M-65

CURRAN MI 48728

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/03/2024	PD16585638		0PH00911/501HDT	59	442.20	PD16585638	442.20	
10/05/2024	PD16592916			57	611.58	PD16592916	611.58	
10/07/2024	PD16597246			55	265.20	PD16597246	265.20	
10/09/2024	PD16607031			53	(880.09)	PD16607031	(880.09)	
10/11/2024	PD16614080			51	(202.97)	PD16614080	(202.97)	
Parts Totals					235.92		235.92	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

12/31/2024

Account Number: 5005

BOLEN TRUCKING CO INC

875 AIRPORT RD

EAST TAWAS MI 48730

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	PD16668374	DTR51		37	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	0.00	5.26	0.00	0.00	0.00	0.00

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

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

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

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

BOLEN TRUCKING CO INC
875 AIRPORT RD
EAST TAWAS MI 48730

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

AMOUNT DUE	\$5.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 25757

RANDEL DAVID REIBLING

2675 HERFORD ROAD

ELKTON MI 48731

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	PD16646661			41	(31.17)	PD16646661	(31.17)	
10/21/2024	PD16646665			41	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	0.00	5.50	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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

12/31/2024

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
SALES								
12/16/2024	ES16835734		KR404455/265 AQBM+*	5	68,158.74	ES16835734	68,158.74	
12/31/2024	ES16874632		TZE20586/317 PQZ128+	0	222,600.00	ES16874632	222,600.00	
Sales Totals					290,758.74		290,758.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$290,758.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$290,758.74

INVOICE BALANCE	\$290,758.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$290,758.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
222,600.00	68,158.74	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.

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	\$290,758.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110642

INTRICATE CONCRETE LLC

612 W CENTER RD

ESSEXVILLE MI 48732

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/07/2024	PD16597654			55	38.01	PD16597654	38.01	
12/18/2024	PD16844016	216B		0	133.67	PD16844016	133.67	
Parts Totals					171.68		171.68	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$171.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$171.68

INVOICE BALANCE	\$171.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$171.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
133.67	0.00	38.01	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

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	\$171.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			19	(7,705.75)	PD16726041	(7,705.75)	
11/12/2024	PD16727302			19	584.34	PD16727302	584.34	
11/12/2024	PD16728713			19	9,341.35	PD16728713	9,341.35	
11/13/2024	PD16730931			18	8,635.16	PD16730931	8,635.16	
11/13/2024	PD16730952			18	(7,850.51)	PD16730952	(7,850.51)	
12/05/2024	PD16802141	147/Red Pete		0	100.19	PD16802141	100.19	
12/23/2024	PD16860886			0	9.27	PD16860886	9.27	
12/23/2024	PD16860916			0	18.54	PD16860916	18.54	
Parts Totals					3,132.59		3,132.59	

* 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	\$3,132.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,132.59

INVOICE BALANCE	\$3,132.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,132.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
128.00	3,004.59	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$3,132.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/31/2024	ER15714077		GLE01215/XQ60	335	200.00	ER15714077	200.00	
Rental Totals					200.00		200.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

12/31/2024

Account Number: 65051

ED MANTEY & SONS INC

1975 N SHERIDAN RD

FAIRGROVE MI 48733-9543

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	PD16850565			0	112.50	PD16850565	112.50	
Parts Totals					112.50		112.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$112.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$112.50

INVOICE BALANCE	\$112.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$112.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
112.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ED MANTEY & SONS INC
1975 N SHERIDAN RD
FAIRGROVE MI 48733-9543

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

AMOUNT DUE	\$112.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 15890

ZEHNDER'S OF FRANKENMUTH ATTN

SCOTT SABGASH

730 S. MAIN

FRANKENMUTH MI 48734

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/09/2024	SD16810334		25Z03332/3516 PKG	0	5,701.72	SD16810334	5,701.72	
12/16/2024	SD16835102		2084269/GEMINI 750KW	0	1,278.37	SD16835102	1,278.37	
12/31/2024	SD16874170		2084269/GEMINI 750KW	0	4,762.36	SD16874170	4,762.36	
12/31/2024	SD16875267		25Z03332/3516 PKG	0	12,819.44	SD16875267	12,819.44	
Service Totals					24,561.89		24,561.89	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$24,561.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,561.89

INVOICE BALANCE	\$24,561.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,561.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24,561.89	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$24,561.89
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8115313

GREAT LAKES LAND CLEARING AND

EXCAVATION LLC

3305 F 30 GLENNIE

GLENNIE MI 48737

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2024	ER16531117		NDL10881/323 PTQZ1+	103	4,885.40	ER16531117	4,885.40	
Rental Totals					4,885.40		4,885.40	
LATE FEE								
11/30/2024	L16788107			1	19.54	L16788107	19.54	
12/31/2024	L16879508			0	50.48	L16879508	50.48	
Late fee Totals					70.02		70.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,955.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,955.42

INVOICE BALANCE	\$4,955.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,955.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50.48	19.54	0.00	0.00	4,885.40	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$4,955.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8958

OSBORNE'S PRODUCTION SERVICE INC

5426 E M-55

HALE MI 48739

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
01/03/2024	PD15613903	TRUCK 62	NXS28731/C15 TRK	333	633.57	PD15613903	433.57	
07/24/2024	PD16328167			130	14.73	PD16328167	14.73	
07/24/2024	PD16328168			130	3,076.37	PD16328168	3,076.37	
07/25/2024	CC16335827			129	(452.82)	CC16335827	(452.82)	
Parts Totals					3,271.85		3,071.85	
LATE FEE								
04/30/2024	L16035590			215	5.91	L16035590	5.91	
10/31/2024	L16693853			31	13.75	L16693853	13.75	
11/30/2024	L16788216			1	35.25	L16788216	35.25	
12/31/2024	L16879625			0	36.42	L16879625	36.42	
Late fee Totals					91.33		91.33	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,163.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,163.18

INVOICE BALANCE	\$3,163.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,163.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36.42	35.25	13.75	0.00	0.00	2,638.28	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

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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	\$3,163.18
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117233

JC'S FENCING & CONSTRUCTION LLC

1071 CLARK RD

HALE MI 48739

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
10/08/2024	ES16600302		N7S08941/SSL A41	84	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	0.00	3,350.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	\$3,350.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 26707

SHARBONEAU & SONS, INC

2451 N BARLOW RD

LINCOLN MI 48742

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	PD16807347		9RL01256/322L	0	707.13	PD16807347	707.13	
12/09/2024	PD16810005		BNK06141/430D A+	0	329.64	PD16810005	329.64	
Parts Totals					1,036.77		1,036.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,036.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,036.77

INVOICE BALANCE	\$1,036.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,036.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,036.77	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SHARBONEAU & SONS, INC
2451 N BARLOW RD
LINCOLN MI 48742

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

AMOUNT DUE	\$1,036.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 63542

LOST LAKE WOODS CLUB

4243 LOST LAKE TRL

LINCOLN MI 48742

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/23/2024	PD16861553	VERBAL LEO	BLN13202/420DIT	0	140.32		PD16861553	140.32	
Parts Totals					140.32			140.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$140.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$140.32

INVOICE BALANCE	\$140.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$140.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
140.32	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LOST LAKE WOODS CLUB
4243 LOST LAKE TRL
LINCOLN MI 48742

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

AMOUNT DUE	\$140.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8101373

DYNA SALES AND SERVICE

8440 STATE RD

MILLINGTON MI 48746

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2024	PD16748704	P-52282		13	308.28	PD16748704	308.28	
11/21/2024	PD16762982	P-52284		10	46.94	PD16762982	46.94	
11/21/2024	PD16762984	P-52284		10	226.94	PD16762984	226.94	
12/14/2024	PD16833342	P-52667		0	11.75	PD16833342	11.75	
12/14/2024	PD16833344	P-52667		0	582.20	PD16833344	582.20	
12/14/2024	PD16833345	P-52667		0	30.22	PD16833345	30.22	
12/30/2024	PD16869512	PSD COS		0	1,000.00	PD16869512	1,000.00	
Parts Totals					2,206.33		2,206.33	
SALES								
12/04/2024	ES16797735	32237	G4308887/C2.2/49 T4F	0	9,117.00	ES16797735	9,117.00	
Sales Totals					9,117.00		9,117.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,323.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,323.33

INVOICE BALANCE	\$11,323.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,323.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,741.17	582.16	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DYNA SALES AND SERVICE
8440 STATE RD
MILLINGTON MI 48746

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

AMOUNT DUE	\$11,323.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8112848

DYNA RENTALS LLC

8440 STATE RD

MILLINGTON MI 48746

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/05/2024	PD16702200	1354		26	137.78	PD16702200	137.78	
Parts Totals					137.78		137.78	
SERVICE								
10/22/2024	SD16652263		RWK00464/239D3 AQB	40	499.63	SD16652263	499.63	
Service Totals					499.63		499.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$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
0.00	137.78	499.63	0.00	0.00	0.00	0.00

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

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

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

DYNA 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

12/31/2024

Account Number: 53712

ESCH LANDSCAPING LLC

7101 CRESCENT BEACH RD

PIGEON MI 48755

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	PD16814049	Snow pusher 3856420		0	123.13	PD16814049	123.13	
12/10/2024	PD16814055	Snow pusher 3856420		0	538.20	PD16814055	538.20	
12/11/2024	PD16818793			0	123.13	PD16818793	123.13	
12/11/2024	PD16819952			0	456.14	PD16819952	456.14	
Parts Totals					1,240.60		1,240.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,240.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,240.60

INVOICE BALANCE	\$1,240.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,240.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,240.60	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.

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	\$1,240.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 12804

JANSON EQUIPMENT CO

9676 SAGINAW

REESE MI 48757

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/16/2024	PD16835035	7930		0	155.42		PD16835035	155.42	
Parts Totals					155.42			155.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$155.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$155.42

INVOICE BALANCE	\$155.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$155.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
155.42	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.

JANSON EQUIPMENT CO
9676 SAGINAW
REESE MI 48757

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

AMOUNT DUE	\$155.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8104528

DHT INC (PARTS ONLY)

P O BOX 375

REESE MI 48757

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	PD16821621	rm shop		0	374.08	PD16821621	374.08	
Parts Totals					374.08		374.08	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$374.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$374.08

INVOICE BALANCE	\$374.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$374.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
374.08	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.

DHT INC (PARTS ONLY)
P O BOX 375
REESE MI 48757

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

AMOUNT DUE	\$374.08
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 21454

COUNTRYSIDE TRANSPORTATION

3812 BAY PORT RD

SEBEWAING MI 48759

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/31/2024	SD16873975			0	58,809.10		SD16873975	58,809.10	
Service Totals					58,809.10			58,809.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$58,809.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$58,809.10

INVOICE BALANCE	\$58,809.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$58,809.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
58,809.10	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.

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	\$58,809.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 33916

BOESCH BUILDER LEROY D BOESCH

1154 RIDGE RD

SEBEWAING MI 48759

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	PD16814459	924GZ		0	43.94	PD16814459	43.94	
12/10/2024	PD16814460	924GZ		0	73.87	PD16814460	73.87	
12/10/2024	PD16814462	924GZ		0	307.02	PD16814462	307.02	
12/10/2024	PD16814466	924GZ		0	669.55	PD16814466	669.55	
12/12/2024	PD16824340	924GZ		0	(202.03)	PD16824340	(202.03)	
12/12/2024	PD16824348			0	205.74	PD16824348	205.74	
12/12/2024	PD16824349		RTA00656/924GZ	0	374.46	PD16824349	374.46	
12/12/2024	PD16824351	924G		0	101.04	PD16824351	101.04	
12/12/2024	PD16824352	924G		0	1.31	PD16824352	1.31	
12/12/2024	PD16824354			0	134.33	PD16824354	134.33	
12/12/2024	PD16824356			0	321.38	PD16824356	321.38	
12/12/2024	PD16824403		RTA00656/924GZ	0	999.47	PD16824403	999.47	
12/12/2024	PD16824528	924G		0	82.00	PD16824528	82.00	
12/16/2024	PD16836735		RTA00656/924GZ	0	53.04	PD16836735	53.04	
12/16/2024	PD16836737		RTA00656/924GZ	0	286.58	PD16836737	286.58	
12/23/2024	PD16861209			0	62.59	PD16861209	62.59	
Parts Totals					3,514.29		3,514.29	
SERVICE								
12/03/2024	STMI16793397		BX906778/299D3XE AQBR+	0	175.00	STMI16793397	175.00	
Service Totals					175.00		175.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,689.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,689.29

INVOICE BALANCE	\$3,689.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,689.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,689.29	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$3,689.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110836

KING ERECTORS

1090 S KOBBS RD

TAWAS CITY MI 48763

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	PD16871893			0	476.58	PD16871893	476.58	
12/30/2024	PD16872191			0	(476.58)	PD16872191	(476.58)	
12/31/2024	PD16872854	KDE00864		0	311.31	PD16872854	311.31	
Parts Totals					311.31		311.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$311.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$311.31

INVOICE BALANCE	\$311.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$311.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
311.31	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

KING ERECTORS
1090 S KOBBS RD
TAWAS CITY MI 48763

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

AMOUNT DUE	\$311.31
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 35329

R E GLANCY INC

PO BOX 418

TAWAS CITY MI 48764

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	PD16814248	turner site		0	109.44	PD16814248	109.44	
Parts Totals					109.44		109.44	
SERVICE								
12/11/2024	SD16822819			0	4,094.91	SD16822819	4,094.91	
12/12/2024	SD16827796		AWH01470/980G	0	524.01	SD16827796	524.01	
12/21/2024	SD16858644	Po #Afton 980G	AWH01667/980G	0	111,759.61	SD16858644	111,759.61	
Service Totals					116,378.53		116,378.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$116,487.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116,487.97

INVOICE BALANCE	\$116,487.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$116,487.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
116,487.97	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.

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	\$116,487.97
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 17205

EWALD FARMS, INC

393 W DICKERSON RD

UNIONVILLE MI 48767

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/21/2024	PD16219017			163	165.16	PD16219017	165.16	
06/21/2024	PD16219033		RRA04944/C13 IND	163	56.62	PD16219033	56.62	
06/21/2024	PD16219035			163	406.85	PD16219035	406.85	
10/09/2024	PD16604063			53	134.64	PD16604063	134.64	
10/09/2024	PD16604160		1TKJ053382M050799/TK110HDG 20"	53	94.08	PD16604160	94.08	
10/10/2024	PD16611516			52	153.60	PD16611516	153.60	
Parts Totals					1,010.95		1,010.95	
LATE FEE								
10/31/2024	L16693855			31	6.50	L16693855	6.50	
11/30/2024	L16788218			1	6.29	L16788218	6.29	
12/31/2024	L16879626			0	6.50	L16879626	6.50	
Late fee Totals					19.29		19.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,030.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,030.24

INVOICE BALANCE	\$1,030.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,030.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.50	6.29	388.82	0.00	0.00	0.00	628.63

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

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

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

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

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	\$1,030.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 99411

VERMEERSCH FAMILY FARMS LLC

5173 WEST M-25

UNIONVILLE MI 48767

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	PD16871908			1	706.66	PD16871908	706.66	
12/31/2024	PD16874452		MJC01434/938H HL3R	0	203.18	PD16874452	203.18	
Parts Totals					909.84		909.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/30/2024	Credit card	xxxx3978(Payment in Process)		(706.66)	(706.66)	
12/31/2024	Credit card	xxxx3978(Payment in Process)		(203.18)	(203.18)	

INVOICE BALANCE	\$909.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$909.84

INVOICE BALANCE	\$909.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$909.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
203.18	706.66	0.00	0.00	0.00	0.00	0.00

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

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VERMEERSCH FAMILY FARMS LLC
5173 WEST M-25
UNIONVILLE MI 48767

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

AMOUNT DUE	\$909.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117289

KEMP FARM DRAINAGE

3192 WILDNER RD

UNIONVILLE MI 48767

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/30/2024	SD16870455		95V01232/245	1	7,633.73		SD16870455	7,633.73	
Service Totals					7,633.73			7,633.73	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,633.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,633.73

INVOICE BALANCE	\$7,633.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,633.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7,633.73	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

KEMP FARM DRAINAGE
3192 WILDNER RD
UNIONVILLE MI 48767

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

AMOUNT DUE	\$7,633.73
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			27	479.58	PD16697276	479.58	
11/05/2024	PD16704740	3006		26	22.01	PD16704740	22.01	
Parts Totals					501.59		501.59	
SERVICE								
11/04/2024	SD16697385		CRD02522/938G HL	27	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
------	------	-----------	--------	--------	---------	---

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
0.00	3,936.77	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

12/31/2024

Account Number: 99042

FRED BEST ENTERPRISES LLC

2595 W ADAMS RD

ALMA MI 48801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/31/2024	ES16875340			0	279,329.43		ES16875340	279,329.43	
Sales Totals					279,329.43			279,329.43	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$279,329.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$279,329.43

INVOICE BALANCE	\$279,329.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$279,329.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
279,329.43	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FRED BEST ENTERPRISES LLC
2595 W ADAMS RD
ALMA MI 48801

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

AMOUNT DUE	\$279,329.43
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8103179

MAVERICK ENVIRONMENTAL EQUIPMENT

6585 N JEROME ROAD

ALMA MI 48801

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/31/2024	PD16687305			31	36.67	PD16687305	36.67	
Parts Totals					36.67		36.67	
SALES								
10/29/2024	ES16676435	CSE1028AS1		33	1,656.25	ES16676435	1,656.25	
12/20/2024	ES16856434	PPO 000826		0	2,560.00	ES16856434	2,560.00	
Sales Totals					4,216.25		4,216.25	
SERVICE								
10/08/2024	SD16600788		AT400931/C27/1050 T4F	54	1,436.37	SD16600788	1,436.37	
10/30/2024	SD16683441		AT400931/C27/1050 T4F	32	668.80	SD16683441	668.80	
11/04/2024	SD16697463	RO6478A	JKT18124/C4.4 IND	27	319.89	SD16697463	319.89	
11/06/2024	SD16708846	MDS515		25	848.81	SD16708846	848.81	
12/12/2024	SD16823920	89953	JKT09099/C4.4 IND	0	1,512.92	SD16823920	1,512.92	
Service Totals					4,786.79		4,786.79	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,039.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,039.71

INVOICE BALANCE	\$9,039.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,039.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,072.92	1,168.70	3,798.09	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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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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	\$9,039.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 27498

MID STATE ELECTRIC INC

PO BOX 219

MT PLEASANT MI 48804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
08/22/2024	ES16436632	2427 SCIT	T3402460/C18 PKG	101	243,284.40		ES16436632	24,328.44	
09/20/2024	ES16536875	2427 SCIT	T3402460/C18 PKG	72	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	0.00	27,031.60	24,328.44	0.00	0.00

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

Any questions please call (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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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

12/31/2024

Account Number: 43393

LUKE LANDSCAPE COMPANY

PO BOX 973

OKEMOS MI 48805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/12/2024	PD16825081		EJX00792/305.5E2 AQ	0	119.11		PD16825081	119.11	
Parts Totals					119.11			119.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$119.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$119.11

INVOICE BALANCE	\$119.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$119.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
119.11	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.

LUKE LANDSCAPE COMPANY
PO BOX 973
OKEMOS MI 48805

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

AMOUNT DUE	\$119.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 10571

TOWN & COUNTRY AUTO SALVAGE

10100 E GRANT RD

ASHLEY MI 48806

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	PD16829124			0	474.63	PD16829124	474.63	
Parts Totals					474.63		474.63	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$474.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$474.63

INVOICE BALANCE	\$474.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$474.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
474.63	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TOWN & COUNTRY AUTO SALVAGE
10100 E GRANT RD
ASHLEY MI 48806

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

AMOUNT DUE	\$474.63
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 16808

DL KESLER CONSTRUCTION INC

PO BOX 408

BATH MI 48808

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/26/2024	PD16862563			0	11.47	PD16862563	11.47	
12/26/2024	PD16862564			0	177.33	PD16862564	177.33	
Parts Totals					188.80		188.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$188.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$188.80

INVOICE BALANCE	\$188.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$188.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
188.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$188.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 88821

KANOUSE OUTDOOR RESTORATION

12050 JENKS STREET NE

BELDING MI 48809

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	PD16839070			0	39.64	PD16839070	39.64	
12/17/2024	PD16839071			0	75.58	PD16839071	75.58	
12/17/2024	PD16839072			0	1,278.58	PD16839072	1,278.58	
12/19/2024	PD16849334		AM85274/SSL 80" GRPBKT	0	5.16	PD16849334	5.16	
12/19/2024	PD16849338		AM85274/SSL 80" GRPBKT	0	38.75	PD16849338	38.75	
12/19/2024	PD16849339		AM85274/SSL 80" GRPBKT	0	141.00	PD16849339	141.00	
Parts Totals					1,578.71		1,578.71	

* 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	\$1,578.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,578.71

INVOICE BALANCE	\$1,578.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,578.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,578.71	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.

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	\$1,578.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 44917

TYLER C WILSON

11633 ROOSEVELT RD

CARSON CITY MI 48811

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/20/2024	PD16856392		R4D00180/236D3 Q	0	3,773.58		PD16856392	3,773.58	
Parts Totals					3,773.58			3,773.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,773.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,773.58

INVOICE BALANCE	\$3,773.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,773.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,773.58	0.00	0.00	0.00	0.00	0.00	0.00

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

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

TYLER C WILSON
11633 ROOSEVELT RD
CARSON CITY MI 48811

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

AMOUNT DUE	\$3,773.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6412

CRANDELL BROS TRKG

800 ISLAND HWY

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	PD16831829		SGG01506/D6NL AHZ24F	0	46.07	PD16831829	46.07	
Parts Totals					46.07		46.07	
SERVICE								
12/09/2024	SD16809733		RDC01087/D6 LGP VAHZ2	0	1,918.06	SD16809733	1,918.06	
12/09/2024	SD16812802		N9M00182/140M3	0	3,612.88	SD16812802	3,612.88	
12/17/2024	SD16840532		LTK00298/395 Z1	0	2,554.21	SD16840532	2,554.21	
12/17/2024	SD16840606		E5F00278/972XE 3P	0	165.51	SD16840606	165.51	
12/19/2024	SD16848867		SGG01506/D6NL AHZ24F	0	838.98	SD16848867	838.98	
Service Totals					9,089.64		9,089.64	
RENTAL								
12/30/2024	ER16868862		TDY13554/315FLCR PRQ	0	10,260.40	ER16868862	10,260.40	
Rental Totals					10,260.40		10,260.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$19,396.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,396.11

INVOICE BALANCE	\$19,396.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,396.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,396.11	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.

CRANDELL BROS TRKG
800 ISLAND HWY
CHARLOTTE MI 48813

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

AMOUNT DUE	\$19,396.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8588

MICHIGAN PALLET RECYCLING

1100 PACKARD HWY

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/24/2024	PD16225483	Fr. Return		160	(642.95)	PD16225483	(642.95)	
07/03/2024	PD16261157	verbal tyler		151	41.01	PD16261157	41.01	
10/04/2024	PD16590900	VERBAL DAVE	8CR04004/IT28G	58	344.66	PD16590900	344.66	
12/12/2024	PD16827380	Dave	8CR04004/IT28G	0	68.82	PD16827380	68.82	
12/17/2024	PD16839096	Dave	8CR04004/IT28G	0	2,049.62	PD16839096	2,049.62	
Parts Totals					1,861.16		1,861.16	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,861.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,861.16

INVOICE BALANCE	\$1,861.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,861.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,118.44	0.00	344.66	0.00	0.00	0.00	(601.94)

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

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

To view, pay, and retrieve 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 PALLET RECYCLING
1100 PACKARD HWY
CHARLOTTE MI 48813

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

AMOUNT DUE	\$1,861.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 10403

VERLINDE CONSTRUCTION INC

4827 LANSING RD

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/03/2024	SD16789410		NAS00382/321DLCR Q	0	954.64		SD16789410	954.64	
Service Totals					954.64			954.64	

* 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	\$954.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$954.64

INVOICE BALANCE	\$954.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$954.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
954.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$954.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 12577

BALL SEPTIC TANK SERVICE

PO BOX 87

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16835966			0	82.50	PD16835966	82.50	
12/16/2024	PD16836036		TSL02928/247B3	0	65.25	PD16836036	65.25	
12/16/2024	PD16836043		TSL02928/247B3	0	4,281.68	PD16836043	4,281.68	
12/16/2024	PD16836051			0	(1,211.80)	PD16836051	(1,211.80)	
12/19/2024	PD16851589		TSL02928/247B3	0	454.61	PD16851589	454.61	
12/19/2024	PD16851635			0	133.37	PD16851635	133.37	
Parts Totals					3,805.61		3,805.61	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,805.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,805.61

INVOICE BALANCE	\$3,805.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,805.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,805.61	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BALL SEPTIC TANK SERVICE
PO BOX 87
CHARLOTTE MI 48813

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

AMOUNT DUE	\$3,805.61
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8105548

TRAUSCH CONTRACTING LLC

253 S PERKEY ROAD

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/21/2024	PD16858238			0	209.45	PD16858238	209.45	
12/21/2024	PD16858245			0	(49.04)	PD16858245	(49.04)	
12/21/2024	PD16858249			0	21.39	PD16858249	21.39	
12/31/2024	PD16873710		H6602543/906M AR	0	34.26	PD16873710	34.26	
12/31/2024	PD16873711		H6602543/906M AR	0	72.36	PD16873711	72.36	
12/31/2024	PD16873713		H6602543/906M AR	0	144.20	PD16873713	144.20	
12/31/2024	PD16873714		H6602543/906M AR	0	144.20	PD16873714	144.20	
Parts Totals					576.82		576.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$576.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$576.82

INVOICE BALANCE	\$576.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$576.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
576.82	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.

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	\$576.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8109477

CRANDELL ENVIRONMENTAL LLC

800 ISLAND HWY

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/10/2024	STE16817336			0	30,219.42	STE16817336	30,219.42	
12/27/2024	ES16867506		WCH50501/330 PQZ1	0	(246,628.37)	ES16867506	(246,628.37)	
12/27/2024	ES16868256		WCH50501/330 PQZ1	0	246,628.37	ES16868256	246,628.37	
Sales Totals					30,219.42		30,219.42	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$30,219.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,219.42

INVOICE BALANCE	\$30,219.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,219.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30,219.42	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

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

CRANDELL ENVIRONMENTAL LLC
800 ISLAND HWY
CHARLOTTE MI 48813

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

AMOUNT DUE	\$30,219.42
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110510

SPARTAN FIRE LLC

1541 REYNOLDS RD

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	PD16789903	7046826		0	155.16	PD16789903	155.16	
12/31/2024	PD16875113	7048110		0	129.30	PD16875113	129.30	
Parts Totals					284.46		284.46	
SALES								
12/09/2024	ES16809848	7041852	E94086/253-8053	0	6,629.00	ES16809848	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
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INVOICE BALANCE	\$6,913.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,913.46

INVOICE BALANCE	\$6,913.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,913.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,913.46	0.00	0.00	0.00	0.00	0.00	0.00

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

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SPARTAN FIRE LLC
1541 REYNOLDS RD
CHARLOTTE MI 48813

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

AMOUNT DUE	\$6,913.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 35293

PENNINGA DAIRY FARM DBA PAUL M

PENNINGA

11127 PORTLAND RD

CLARKSVILLE MI 48815

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	PD16866991		DZT02217/242D A2Q	0	271.74	PD16866991	271.74	
Parts Totals					271.74		271.74	

* 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	\$271.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$271.74

INVOICE BALANCE	\$271.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$271.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
271.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PENNINGA DAIRY FARM DBA PAUL M PENNINGA
11127 PORTLAND RD
CLARKSVILLE MI 48815

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

AMOUNT DUE	\$271.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8107845

FINN FARMS LLC

1055 PORTLAND ROAD

CLARKSVILLE MI 48815

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/17/2024	PD16524347			75	34.47	PD16524347	34.47	
09/17/2024	PD16524350			75	141.54	PD16524350	141.54	
09/17/2024	PD16524351			75	129.44	PD16524351	129.44	
09/17/2024	PD16524352			75	416.67	PD16524352	416.67	
10/10/2024	PD16612500			52	74.28	PD16612500	74.28	
10/18/2024	PD16641032			44	29.30	PD16641032	29.30	
10/18/2024	PD16641034			44	602.27	PD16641034	602.27	
10/18/2024	PD16642165			44	67.50	PD16642165	67.50	
10/23/2024	PD16659217			39	18.48	PD16659217	18.48	
10/23/2024	PD16659218			39	282.99	PD16659218	282.99	
10/30/2024	PD16684507			32	228.03	PD16684507	228.03	
10/30/2024	PD16684535			32	180.77	PD16684535	180.77	
11/11/2024	PD16721324		6NZ25935/C15 TRK	20	10.33	PD16721324	10.33	
11/27/2024	PD16782780			4	171.72	PD16782780	171.72	
11/27/2024	PD16782781			4	339.52	PD16782781	339.52	
11/27/2024	PD16782782			4	27.08	PD16782782	27.08	
Parts Totals					2,754.39		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
0.00	548.65	1,483.62	722.12	0.00	0.00	0.00

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

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

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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

12/31/2024

Account Number: 8117559

REGAN CONTRACTING LLC

7375 PEDDLER LK

CLARKSVILLE MI 48815

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/27/2024	ES16867597		WKD01312/249D3 AQB	0	75,260.00		ES16867597	67,760.00	
Sales Totals					75,260.00			67,760.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$67,760.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,760.00

INVOICE BALANCE	\$67,760.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$67,760.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
67,760.00	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.

REGAN CONTRACTING LLC
7375 PEDDLER LK
CLARKSVILLE MI 48815

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

AMOUNT DUE	\$67,760.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8113812

SHIAWASSEE CO DRAIN OFFICE

1024 N SHIAWASSEE ST

CORUNNA MI 48817

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/18/2024	ES16848205		HEX10809/320 PTQZ2	3	45,843.32		ES16848205	45,843.32	
Sales Totals					45,843.32			45,843.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$45,843.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,843.32

INVOICE BALANCE	\$45,843.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45,843.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	45,843.32	0.00	0.00	0.00	0.00	0.00

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

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

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

SHIAWASSEE CO DRAIN OFFICE
1024 N SHIAWASSEE ST
CORUNNA MI 48817

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

AMOUNT DUE	\$45,843.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8111924

SPEER ELECTRIC LLC

8201 S GROVE RD

DEWITT MI 48820

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/27/2024	ER16865354		X3R01191/XQ300	0	10,906.80	ER16865354	10,906.80	
Rental Totals					10,906.80		10,906.80	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,906.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,906.80

INVOICE BALANCE	\$10,906.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,906.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,906.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SPEER ELECTRIC LLC
8201 S GROVE RD
DEWITT MI 48820

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

AMOUNT DUE	\$10,906.80
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8103340

HAMMOND FARMS

6119 SMITH RD

JACKSON MI 49201

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	PD16793000			28	2,566.27	PD16793000	2,566.27	
Parts Totals					2,566.27		2,566.27	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,566.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,566.27

INVOICE BALANCE	\$2,566.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,566.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,566.27	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HAMMOND FARMS
6119 SMITH RD
JACKSON MI 49201

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

AMOUNT DUE	\$2,566.27
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 33297

MAAG TRANSPORT INC

14317 W GRAND RIVER

EAGLE MI 48822

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/13/2024	PD16732852		SWL01837/938K HRQ	18	2,915.64	PD16732852	2,915.64	
12/03/2024	PD16790254	906M H6603374		0	13,668.89	PD16790254	13,668.89	
12/26/2024	PD16864421			0	160.51	PD16864421	160.51	
Parts Totals					16,745.04		16,745.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$16,745.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,745.04

INVOICE BALANCE	\$16,745.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,745.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,829.40	2,915.64	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MAAG TRANSPORT INC
14317 W GRAND RIVER
EAGLE MI 48822

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

AMOUNT DUE	\$16,745.04
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117582

LEO J HEILER JR

11158 W CUTLER RD

EAGLE MI 48822

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/31/2024	ES16873453			0	55,000.00	ES16873453	55,000.00	
Sales Totals					55,000.00		55,000.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Check	5081(Payment in Process)		(55,000.00)	(55,000.00)	

INVOICE BALANCE	\$55,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,000.00

INVOICE BALANCE	\$55,000.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$55,000.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
55,000.00	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.

LEO J HEILER JR
11158 W CUTLER RD
EAGLE MI 48822

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

AMOUNT DUE	\$55,000.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7256

CITY OF EAST LANSING

410 ABBOTT RD

EAST LANSING MI 48823

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	PD16563636	163	HWC04309/420F2 APRTQ	65	754.98	PD16563636	754.98	
09/30/2024	CC16570552	163		62	(134.20)	CC16570552	(134.20)	
10/07/2024	PD16595868	295		55	152.84	PD16595868	152.84	
12/27/2024	PD16866735	155		0	1,600.00	PD16866735	1,600.00	
Parts Totals					2,373.62		2,373.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,373.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,373.62

INVOICE BALANCE	\$2,373.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,373.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,600.00	0.00	152.84	620.78	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$2,373.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 57483

MICH STATE UNIV CREDIT UNION

3777 WEST RD

EAST LANSING MI 48823

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/26/2024	SD16863547	008374 :11/23, 5/24 only	YBD00469/3512 PKG	0	2,569.00	SD16863547	2,569.00	
12/31/2024	SD16874163	008373 :11/23, 5/24 only	SBG00319/3512 PKG	0	2,569.00	SD16874163	2,569.00	
Service Totals					5,138.00		5,138.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,138.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,138.00

INVOICE BALANCE	\$5,138.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,138.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,138.00	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.

MICH STATE UNIV CREDIT UNION
3777 WEST RD
EAST LANSING MI 48823

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

AMOUNT DUE	\$5,138.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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								
12/18/2024	ER16843463		MEPHE15-5/DRA-15-83	0	421.20	ER16843463	421.20	
12/24/2024	ER16862061			0	4,811.40	ER16862061	4,811.40	
Rental Totals					5,232.60		5,232.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,232.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,232.60

INVOICE BALANCE	\$5,232.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,232.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,232.60	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	\$5,232.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8111690

TC ENERGY

3349 S WAVERLY RD

EATON RAPIDS MI 48827

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/26/2024	STMI15801560			309	1,200.00	STMI15801560	1,200.00	
Parts Totals					1,200.00		1,200.00	
SALES								
09/20/2022	ES13973919	590-7149		823	(14,248.00)	ES13973919	(427.82)	
Sales Totals					(14,248.00)		(427.82)	
RENTAL								
05/01/2024	ER16034240	4500570549		244	6,447.10	ER16034240	6,447.10	
07/25/2024	ER16333178	4500570549		159	(6,447.10)	ER16333178	(6,447.10)	
Rental Totals					0.00		0.00	
LATE FEE								
07/31/2024	L16361572			123	79.02	L16361572	79.02	
08/31/2024	L16472889			92	79.02	L16472889	79.02	
09/30/2024	L16576695			62	76.47	L16576695	76.47	
10/31/2024	L16693707			31	79.02	L16693707	79.02	
11/30/2024	L16788060			1	76.47	L16788060	76.47	
12/31/2024	L16879466			0	79.02	L16879466	79.02	
Late fee Totals					469.02		469.02	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,241.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,241.20

INVOICE BALANCE	\$1,241.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,241.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
79.02	76.47	79.02	76.47	79.02	79.02	772.18

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

TC ENERGY
3349 S WAVERLY RD
EATON RAPIDS MI 48827

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

AMOUNT DUE	\$1,241.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 5280

AL-PAR PEAT

5900 HENDERSON RD

ELSIE MI 48831

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	ER16649950		XKY05589/D3 LGP ASZ2	40	4,457.40	ER16649950	4,457.40	
Rental Totals					4,457.40		4,457.40	
LATE FEE								
10/31/2024	L16693857			31	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
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INVOICE BALANCE	\$4,465.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,465.83

INVOICE BALANCE	\$4,465.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,465.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	4,465.83	0.00	0.00	0.00	0.00

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

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.

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	\$4,465.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 23541

SIMON BROTHERS LLC

1120 EDGEWOOD

FOWLER MI 48835

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/09/2024	PD16810347	40882		0	370.29		PD16810347	370.29	
Parts Totals					370.29			370.29	

* 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	\$370.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$370.29

INVOICE BALANCE	\$370.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$370.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
370.29	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SIMON BROTHERS LLC
1120 EDGEWOOD
FOWLER MI 48835

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

AMOUNT DUE	\$370.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8116180

MAPLE RIVER RANCH

7799 NORTH WACOUSTA

FOWLER MI 48835

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/05/2024	SD16156648		ZSA03240/287B	209	3,008.72	SD16156648	3,008.72	
Service Totals					3,008.72		3,008.72	
LATE FEE								
08/31/2024	L16472938			92	27.08	L16472938	27.08	
09/30/2024	L16576760			62	30.09	L16576760	30.09	
10/31/2024	L16693761			31	31.09	L16693761	31.09	
11/30/2024	L16788121			1	30.09	L16788121	30.09	
12/31/2024	L16879521			0	31.09	L16879521	31.09	
Late fee Totals					149.44		149.44	

* 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	\$3,158.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,158.16

INVOICE BALANCE	\$3,158.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,158.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31.09	30.09	31.09	30.09	27.08	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.

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

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

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

MAPLE RIVER RANCH
7799 NORTH WACOUSTA
FOWLER MI 48835

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

AMOUNT DUE	\$3,158.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			23	22.49	PD16716760	22.49	
11/08/2024	PD16716806			23	(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
0.00	15.38	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

12/31/2024

Account Number: 8205

WILLIAM MILLER

2875 BULL RUN

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16836401		RLL02364/216B	0	69.05	PD16836401	69.05	
Parts Totals					69.05		69.05	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$69.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69.05

INVOICE BALANCE	\$69.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
69.05	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WILLIAM MILLER
2875 BULL RUN
FOWLERVILLE MI 48836

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

AMOUNT DUE	\$69.05
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			6	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
0.00	440.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

12/31/2024

Account Number: 27555

VAN GILDER FARMS

PO BOX 335

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/16/2024	ES16836787		0000232091/D HTHUMB	15	10,490.00	ES16836787	10,490.00	
Sales Totals					10,490.00		10,490.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Lock box	37079	Duplicate	(1,757.26)	(1,408.00)	

INVOICE BALANCE	\$10,490.00
PAYMENT/CHARGE BALANCE	\$(1,408.00)
TOTAL AMOUNT DUE	\$9,082.00

INVOICE BALANCE	\$10,490.00
PAYMENT/CHARGE BALANCE	\$(1,408.00)
TOTAL AMOUNT DUE	\$9,082.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	10,490.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VAN 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	\$9,082.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 27813

KEN SCHUMACHER

9277 STELZER RD

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2024	PD16859387			0	338.49	PD16859387	338.49	
Parts Totals					338.49		338.49	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$338.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$338.49

INVOICE BALANCE	\$338.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$338.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
338.49	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$338.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 33195

MICHAEL MURPHY

PO BOX 1190

FOWLERVILLE MI 48836-1190

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/17/2024	PD16840817			0	38.95		PD16840817	38.95	
Parts Totals					38.95			38.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$38.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38.95

INVOICE BALANCE	\$38.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38.95	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$38.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 62847

FT TECHNO OF AMERICA LLC

1750 N SMITH RD

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/12/2024	SD16825764		MZ800434/908 AR+	0	1,218.41		SD16825764	1,218.41	
Service Totals					1,218.41			1,218.41	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,218.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,218.41

INVOICE BALANCE	\$1,218.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,218.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,218.41	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.

FT TECHNO OF AMERICA LLC
1750 N SMITH RD
FOWLERVILLE MI 48836

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

AMOUNT DUE	\$1,218.41
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 65893

LIVINGSTON LANDSCAPE LLC

9750 GRANT RD

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/23/2024	PD16861218	12-23	MBT03153/279C A2HQ	0	101.34		PD16861218	101.34	
Parts Totals					101.34			101.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$101.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101.34

INVOICE BALANCE	\$101.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$101.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
101.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LIVINGSTON LANDSCAPE LLC
9750 GRANT RD
FOWLERVILLE MI 48836

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

AMOUNT DUE	\$101.34
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 95816

MATT HOISINGTON

4751 GANNON RD

FOWLERVILLE MI 48836-9302

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/11/2024	ER16821157	STOP BILLING 11/20		0	1,836.00		ER16821157	1,836.00	
Rental Totals					1,836.00			1,836.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,836.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,836.00

INVOICE BALANCE	\$1,836.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,836.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,836.00	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.

MATT HOISINGTON
4751 GANNON RD
FOWLERVILLE MI 48836-9302

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

AMOUNT DUE	\$1,836.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			10	90.23	PD16759200	90.23	
12/31/2024	PD16873826			0	120.14	PD16873826	120.14	
Parts Totals					210.37		210.37	
SALES								
11/25/2024	ES16769741		MHJ87901/316 36" SDBKT	26	3,710.00	ES16769741	3,710.00	
11/26/2024	ES16777284			25	(47,000.00)	ES16777284	(47,000.00)	
11/26/2024	ES16777737			25	47,000.00	ES16777737	47,000.00	
11/26/2024	ES16777820			25	(68.85)	ES16777820	(68.85)	
12/05/2024	ES16803043			16	68.85	ES16803043	68.85	
12/05/2024	ES16803182			16	(68.85)	ES16803182	(68.85)	
Sales Totals					3,641.15		3,641.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,851.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,851.52

INVOICE BALANCE	\$3,851.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,851.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
120.14	3,731.38	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$3,851.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8107537

CRC FARMS

14600 W EATON HIGHWAY

GRAND LEDGE MI 48837

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	PD16875571		H6603374/906M AR	0	109.99	PD16875571	109.99	
Parts Totals					109.99		109.99	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	xxxx9963(Payment in Process)		(109.99)	(109.99)	

INVOICE BALANCE	\$109.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109.99

INVOICE BALANCE	\$109.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$109.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
109.99	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.

CRC FARMS
14600 W EATON HIGHWAY
GRAND LEDGE MI 48837

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

AMOUNT DUE	\$109.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 33285

SUMMIT CONTRACTORS, INC

15729 PEACOCK ROAD

HASLETT MI 48840

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/13/2024	ER16828272			0	891.00	ER16828272	891.00	
12/14/2024	ER16832761	JT10257		0	6,609.60	ER16832761	6,609.60	
Rental Totals					7,500.60		7,500.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7,500.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,500.60

INVOICE BALANCE	\$7,500.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,500.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,500.60	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.

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	\$7,500.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 95786

M&Q TRANSPORTATION INC

4025 HOLT RD STE C

HOLT MI 48842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/30/2024	SD16871685		MBN11796/C-15 TRK	1	719.71		SD16871685	719.71	
Service Totals					719.71			719.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
08/18/2023	Credit card	xxxx0161	Overpayment		(145.00)	(145.00)	

INVOICE BALANCE	\$719.71
PAYMENT/CHARGE BALANCE	\$(145.00)
TOTAL AMOUNT DUE	\$574.71

INVOICE BALANCE	\$719.71
PAYMENT/CHARGE BALANCE	\$(145.00)
TOTAL AMOUNT DUE	\$574.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	719.71	0.00	0.00	0.00	0.00	0.00

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

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

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

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

M&Q TRANSPORTATION INC
4025 HOLT RD STE C
HOLT MI 48842

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

AMOUNT DUE	\$574.71
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 3060

MS HWC300

CITIZENS INSURANCE C/O LARRY REID

808 N HIGHLANDER WAY

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/26/2024	SD16863695		24Z08748/3512 PKG	0	955.06	SD16863695	955.06	
Service Totals					955.06		955.06	
LATE FEE								
11/30/2024	L16788220			1	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	\$989.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$989.09

INVOICE BALANCE	\$989.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$989.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
955.06	34.03	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$989.09
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 14187

FARMINGTON CONSTRUCTION CORP

2877 BLACK EAGLE VALLEY DR

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/19/2024	PD16534557		YYZ03959/259B3 CQ	73	580.77	PD16534557	580.77	
10/26/2024	PD16669305			36	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	0.00	111.27	580.77	0.00	0.00	0.00

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

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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

12/31/2024

Account Number: 23298

ADAMS WELL DRILLING

5893 STERLING DR

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/23/2024	ER16860441		JK800156/XQ35F	8	713.00	ER16860441	713.00	
Rental Totals					713.00		713.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$713.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$713.00

INVOICE BALANCE	\$713.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$713.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	713.00	0.00	0.00	0.00	0.00	0.00

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

ADAMS WELL DRILLING
5893 STERLING DR
HOWELL MI 48843

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

AMOUNT DUE	\$713.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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	107	150.59	PD16416377	150.59	
08/16/2024	PD16416877			107	(153.33)	PD16416877	(153.33)	
Parts Totals					(2.74)		(2.74)	
SERVICE								
11/08/2024	SD16716320		JX919366/289D3 AQB	23	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
0.00	1,171.10	0.00	0.00	(2.74)	0.00	0.00

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

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

To view, pay, and retrieve 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

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

12/31/2024

Account Number: 98753

FREEDOM AGGREGATES LLC

5275 COON LAKE RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16786901	JOE	ANZ01035/966G	0	107.50	PD16786901	107.50	
12/02/2024	PD16786910	JOE		0	(107.50)	PD16786910	(107.50)	
12/19/2024	PD16849896		ANZ01035/966G	0	53.82	PD16849896	53.82	
Parts Totals					53.82		53.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$53.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.82

INVOICE BALANCE	\$53.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$53.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
53.82	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$53.82
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110187

MICHIGAN DEPT OF NATURAL RESOURCES

PARKS AND REC DIVISION/STEWARSHIP

FIELD OFFICE

4631 BISHOP LAKE RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	PD16846476	MEREDITH 121324		0	239.58	PD16846476	239.58	
Parts Totals					239.58		239.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$239.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$239.58

INVOICE BALANCE	\$239.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$239.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
239.58	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MICHIGAN DEPT OF NATURAL RESOURCES
PARKS AND REC DIVISION/STEWARSHIP FIELD OFFICE
4631 BISHOP LAKE RD
HOWELL MI 48843

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

AMOUNT DUE	\$239.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8110509

LOREA TOPSOIL & AGGREGATE

120 LUCY RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	PD16830587		H2401112/914M ARQ	0	422.00	PD16830587	422.00	
Parts Totals					422.00		422.00	
SALES								
09/25/2024	ES16555233		H2401033/914M ARQ	87	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	\$50,922.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,922.00

INVOICE BALANCE	\$50,922.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50,922.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
422.00	0.00	0.00	50,500.00	0.00	0.00	0.00

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

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

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LOREA TOPSOIL & AGGREGATE
120 LUCY RD
HOWELL MI 48843

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

AMOUNT DUE	\$50,922.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8114398

TRIPLE D DEMOLITON

4337 E GRAND RIVER SUITE 170

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/28/2024	PD16673106		FJX08044/308E2 ATQ	34	5,637.60	PD16673106	4,637.60	
11/02/2024	PD16694825			29	51.78	PD16694825	51.78	
11/14/2024	PD16739184		6G609734/306 ATQBZ1	17	188.79	PD16739184	188.79	
11/25/2024	PD16770317		FJX08044/308E2 ATQ	6	275.87	PD16770317	275.87	
11/25/2024	PD16771958			6	(486.00)	PD16771958	(486.00)	
12/14/2024	PD16833225		FJX08044/308E2 ATQ	0	141.46	PD16833225	141.46	
12/18/2024	PD16845583		FJX08044/308E2 ATQ	0	5,147.36	PD16845583	5,147.36	
12/18/2024	PD16848283		6G609734/306 ATQBZ1	0	198.65	PD16848283	198.65	
12/18/2024	PD16848284			0	185.71	PD16848284	185.71	
12/27/2024	PD16867541			0	99.96	PD16867541	99.96	
12/27/2024	PD16867542			0	69.48	PD16867542	69.48	
12/27/2024	PD16867544			0	75.58	PD16867544	75.58	
12/27/2024	PD16867545			0	2.44	PD16867545	2.44	
12/27/2024	PD16867546			0	45.10	PD16867546	45.10	
12/31/2024	PD16874676	308	FJX08044/308E2 ATQ	0	356.73	PD16874676	356.73	
Parts Totals					11,990.51		10,990.51	
SERVICE								
10/25/2024	SD16667616		6G609734/306 ATQBZ1	37	823.99	SD16667616	823.99	
12/18/2024	SD16844027		6G609734/306 ATQBZ1	0	16,045.89	SD16844027	16,045.89	
Service Totals					16,869.88		16,869.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/20/2024	Lock box	9160720658	Missing Remittance	(15,045.89)	(15,045.89)	

INVOICE BALANCE	\$27,860.39
PAYMENT/CHARGE BALANCE	\$(15,045.89)
TOTAL AMOUNT DUE	\$12,814.50

INVOICE BALANCE	\$27,860.39
PAYMENT/CHARGE BALANCE	\$(15,045.89)
TOTAL AMOUNT DUE	\$12,814.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,368.36	30.44	5,461.59	0.00	0.00	0.00	0.00

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

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

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

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

TRIPLE D DEMOLITON
4337 E GRAND RIVER SUITE 170
HOWELL MI 48843

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

AMOUNT DUE	\$12,814.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 7451

MIECHIELS AUTO SALVAGE

405 SOUTH NATIONAL

HOWELL MI 48843-2454

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16787234		FJH01382/336EL	0	394.47	PD16787234	394.47	
12/04/2024	PD16796269		5SZ08289/246	0	311.34	PD16796269	311.34	
12/05/2024	PD16800346			0	305.70	PD16800346	305.70	
12/05/2024	PD16800370	return		0	(305.70)	PD16800370	(305.70)	
12/05/2024	PD16800376			0	114.99	PD16800376	114.99	
12/21/2024	PD16858350			0	73.51	PD16858350	73.51	
12/21/2024	PD16858351			0	4,153.84	PD16858351	4,153.84	
12/21/2024	PD16858354	Stock truck		0	(4,153.84)	PD16858354	(4,153.84)	
12/27/2024	PD16868241			0	972.83	PD16868241	972.83	
Parts Totals					1,867.14		1,867.14	

* 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	\$1,867.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,867.14

INVOICE BALANCE	\$1,867.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,867.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,867.14	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.

MIECHIELS AUTO SALVAGE
405 SOUTH NATIONAL
HOWELL MI 48843-2454

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

AMOUNT DUE	\$1,867.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 9717

MIKE ESPER

305 AMOS RD

HOWELL MI 48843-8928

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/30/2024	PD16029056		GTL00793/279D AQ	215	418.62	PD16029056	418.62	
Parts Totals					418.62		418.62	
LATE FEE								
04/30/2024	L16035600			215	6.09	L16035600	6.09	
05/31/2024	L16148639			184	6.29	L16148639	6.29	
06/30/2024	L16252186			154	6.09	L16252186	6.09	
07/31/2024	L16361759			123	6.57	L16361759	6.57	
08/31/2024	L16473039			92	10.62	L16473039	10.62	
09/30/2024	L16576866			62	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	0.00	10.28	10.62	6.57	437.09

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

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

To view, pay, and retrieve 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

12/31/2024

Account Number: 22813

CL TRUCKING & EXCAVATING LLC

256 E PARMETER RD

IONIA MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	PD16831639	256C W-3		0	115.99	PD16831639	115.99	
12/13/2024	PD16831641	390F		0	88.05	PD16831641	88.05	
12/13/2024	PD16831645	256C W-3		0	59.49	PD16831645	59.49	
12/20/2024	PD16856621	STOCK		0	162.05	PD16856621	162.05	
12/20/2024	PD16856625	226B3-W1		0	61.91	PD16856625	61.91	
12/27/2024	PD16866862	226B3	MWD06565/226B3	0	119.89	PD16866862	119.89	
12/27/2024	PD16866863	44		0	84.73	PD16866863	84.73	
12/27/2024	PD16866867	226B3	MWD06565/226B3	0	23.96	PD16866867	23.96	
Parts Totals					716.07		716.07	
SERVICE								
12/31/2024	SD16872808		MGF00328/390FL	0	3,912.84	SD16872808	3,912.84	
Service Totals					3,912.84		3,912.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,628.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,628.91

INVOICE BALANCE	\$4,628.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,628.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,628.91	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.

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	\$4,628.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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	10	516.14	PD16762094	516.14	
12/02/2024	PD16785287		GG803304/308 ATQ	0	379.71	PD16785287	379.71	
12/02/2024	PD16785288			0	104.37	PD16785288	104.37	
12/03/2024	PD16790038		GG803304/308 ATQ	0	258.22	PD16790038	258.22	
12/03/2024	PD16790039		GG803304/308 ATQ	0	117.74	PD16790039	117.74	
12/03/2024	PD16790040		5G505268/305 ATQ	0	220.10	PD16790040	220.10	
12/05/2024	PD16802472			0	(235.96)	PD16802472	(235.96)	
12/05/2024	PD16802660		164698/B 42" BKT	0	26.03	PD16802660	26.03	
12/05/2024	PD16802718		GG803304/308 ATQ	0	76.50	PD16802718	76.50	
12/05/2024	PD16803398		GG803304/308 ATQ	0	466.64	PD16803398	466.64	
12/09/2024	PD16810413		164698/B 42" BKT	0	115.93	PD16810413	115.93	
12/09/2024	PD16810416		164698/B 42" BKT	0	115.93	PD16810416	115.93	
12/09/2024	PD16810556			0	27.15	PD16810556	27.15	
12/10/2024	PD16815527		KW202198/D5K2X	0	207.62	PD16815527	207.62	
Parts Totals					2,396.12		2,396.12	
SERVICE								
11/12/2024	SD16724776		JX905770/289D3 AQ	19	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
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INVOICE BALANCE	\$4,678.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,678.67

INVOICE BALANCE	\$4,678.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,678.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,879.98	2,798.69	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$4,678.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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								
12/23/2024	PD16858729	5130		0	26.19	PD16858729	26.19	
12/23/2024	PD16858730	5130		0	7.13	PD16858730	7.13	
12/27/2024	PD16867193	10718		0	63,950.00	PD16867193	63,950.00	
Parts Totals					63,983.32		63,983.32	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$63,983.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63,983.32

INVOICE BALANCE	\$63,983.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$63,983.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
63,983.32	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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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	\$63,983.32
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8102057

SEIFERT CONCRETE

5951 S STATE RD

ITHACA MI 48847

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/23/2024	PD16859204		CW916020/259D3 AQB	0	410.06	PD16859204	410.06	
Parts Totals					410.06		410.06	
RENTAL								
12/27/2024	ER16865838		NDJ20696/325FLCR PTQ	0	5,139.68	ER16865838	5,139.68	
12/27/2024	ER16865861		Z6A01853/D5 LGP AZ2+	0	3,176.86	ER16865861	3,176.86	
Rental Totals					8,316.54		8,316.54	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,726.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,726.60

INVOICE BALANCE	\$8,726.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,726.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,726.60	0.00	0.00	0.00	0.00	0.00	0.00

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

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

SEIFERT CONCRETE
5951 S STATE RD
ITHACA MI 48847

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

AMOUNT DUE	\$8,726.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 25189

WOODHULL CONSTRUCTION CO INC

9609 E PRICE RD

LAINGSBURG MI 48848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/11/2024	PD16723781		LTE04880/926M RQ	20	122.65	PD16723781	122.65	
11/26/2024	PD16775486			5	103.56	PD16775486	103.56	
12/03/2024	PD16792049			0	386.01	PD16792049	386.01	
12/03/2024	PD16792050			0	257.22	PD16792050	257.22	
12/03/2024	PD16792051			0	1,286.10	PD16792051	1,286.10	
12/23/2024	PD16859485		PNW00519/324EL PTQ	0	153.34	PD16859485	153.34	
12/23/2024	PD16859486		PNW00519/324EL PTQ	0	1,019.95	PD16859486	1,019.95	
12/26/2024	CC16863215			0	(502.50)	CC16863215	(502.50)	
Parts Totals					2,826.33		2,826.33	
SERVICE								
11/21/2024	SD16760763		MWP02377/330DL PQ	10	20,618.72	SD16760763	20,618.72	
Service Totals					20,618.72		20,618.72	
RENTAL								
10/09/2024	ER16603196		WCH50132/330 PQZ1+	53	12,474.00	ER16603196	12,474.00	
Rental Totals					12,474.00		12,474.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/05/2024	Lock box	13997	Took credit in error	(12,618.75)	970.00	
12/18/2024	Lock box	14025	Remittance issue	(34,433.68)	(34,433.68)	

INVOICE BALANCE	\$35,919.05
PAYMENT/CHARGE BALANCE	\$(33,463.68)
TOTAL AMOUNT DUE	\$2,455.37

INVOICE BALANCE	\$35,919.05
PAYMENT/CHARGE BALANCE	\$(33,463.68)
TOTAL AMOUNT DUE	\$2,455.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,600.12	20,844.93	12,474.00	0.00	0.00	0.00	0.00

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

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

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

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

WOODHULL CONSTRUCTION CO INC
9609 E PRICE RD
LAINGSBURG MI 48848

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

AMOUNT DUE	\$2,455.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
PARTS								
12/17/2024	PD16840524		K4B01007/SSL GB124	0	433.50	PD16840524	433.50	
Parts Totals					433.50		433.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$433.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$433.50

INVOICE BALANCE	\$433.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$433.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
433.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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	\$433.50
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 32995

JOE EDWARDS EMPLOYEE ACCOUNT

6656 PENINSULA WAY

LAINGSBURG MI 48848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	PD16847911			13	9.59	PD16847911	9.59	
Parts Totals					9.59		9.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.59

INVOICE BALANCE	\$9.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	9.59	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JOE EDWARDS EMPLOYEE ACCOUNT
6656 PENINSULA WAY
LAINGSBURG MI 48848

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

AMOUNT DUE	\$9.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34286

WOODHULL SAND & GRAVEL

9609 PRICE RD

LAINGSBURG MI 48848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/28/2022	CC14313837			704	(68.92)	CC14313837	(68.92)	
02/23/2023	PD14508026			647	(2,361.75)	PD14508026	(2,361.75)	
10/28/2024	PD16669919			34	54.45	PD16669919	54.45	
10/28/2024	PD16669998			34	(54.45)	PD16669998	(54.45)	
Parts Totals					(2,430.67)		(2,430.67)	
SALES								
12/26/2024	ES16862616		TFK00200/745C T	0	218,500.00	ES16862616	218,500.00	
Sales Totals					218,500.00		218,500.00	
SERVICE								
01/26/2024	SD15698087		CW924945/259D3 AHQB	310	1,024.40	SD15698087	1,024.40	
Service Totals					1,024.40		1,024.40	
LATE FEE								
12/31/2024	L16879628			0	10.59	L16879628	10.59	
Late fee Totals					10.59		10.59	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/15/2022	Lock box	12918	Duplicate	(1,038.55)	(232.22)	

INVOICE BALANCE	\$217,104.32
PAYMENT/CHARGE BALANCE	\$(232.22)
TOTAL AMOUNT DUE	\$216,872.10

INVOICE BALANCE	\$217,104.32
PAYMENT/CHARGE BALANCE	\$(232.22)
TOTAL AMOUNT DUE	\$216,872.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
218,510.59	0.00	0.00	0.00	0.00	0.00	(1,406.27)

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

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

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WOODHULL SAND & GRAVEL
9609 PRICE RD
LAINGSBURG MI 48848

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

AMOUNT DUE	\$216,872.10
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8102379

WOODBURY EXCAVATING

9365 ALWARD RD

LAINGSBURG MI 48848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/20/2024	PD16538008			72	30.87	PD16538008	30.87	
09/20/2024	PD16538009			72	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	0.00	294.99	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.

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WOODBURY EXCAVATING
9365 ALWARD RD
LAINGSBURG MI 48848

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

AMOUNT DUE	\$294.99
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 98822

PRECISION GRADE EXCAVATING

13060 S STATE RD.

LAKE ODESSA MI 48849

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/16/2024	PD16837765			0	768.74		PD16837765	768.74	
Parts Totals					768.74			768.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$768.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$768.74

INVOICE BALANCE	\$768.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$768.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
768.74	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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PRECISION GRADE EXCAVATING
13060 S STATE RD.
LAKE ODESSA MI 48849

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

AMOUNT DUE	\$768.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 25003

PLEASANT VALLEY FARMS OF LAKEVIEW

4389 FITZNER

LAKEVIEW MI 48850

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/17/2024	PD16838271		HYD01076/D4GX	0	317.94	PD16838271	317.94	
12/17/2024	PD16838272		HYD01076/D4GX	0	317.94	PD16838272	317.94	
Parts Totals					635.88		635.88	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$635.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$635.88

INVOICE BALANCE	\$635.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$635.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
635.88	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.

PLEASANT VALLEY FARMS OF LAKEVIEW
4389 FITZNER
LAKEVIEW MI 48850

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

AMOUNT DUE	\$635.88
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 14195
TOMCO ASPHALT INC
3694 W COLUMBIA
MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16836791	#4		0	196.14	PD16836791	196.14	
12/18/2024	PD16846243			0	82.50	PD16846243	82.50	
Parts Totals					278.64		278.64	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$278.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$278.64

INVOICE BALANCE	\$278.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$278.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
278.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

TOMCO ASPHALT INC
3694 W COLUMBIA
MASON MI 48854

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

AMOUNT DUE	\$278.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 24069

INGHAM COUNTY ROAD COMM

PO BOX 38

MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/10/2024	SD16815873		MYK30902/320 PQZ1	0	469.29		SD16815873	469.29	
Service Totals					469.29			469.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$469.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$469.29

INVOICE BALANCE	\$469.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$469.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
469.29	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

INGHAM COUNTY ROAD COMM
PO BOX 38
MASON MI 48854

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

AMOUNT DUE	\$469.29
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 93543

RAPID RIDGE FARMS

4903 TOLES RD

MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	ER16577514		RLT00858/D4 LGP AZ2+	61	3,524.10	ER16577514	34.55	
12/02/2024	STMI16788719			0	2,180.00	STMI16788719	2,180.00	
Rental Totals					5,704.10		2,214.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,214.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,214.55

INVOICE BALANCE	\$2,214.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,214.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,180.00	0.00	0.00	34.55	0.00	0.00	0.00

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

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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	\$2,214.55
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 95540

071B7700084

MICH DEPT OF TRANSPORTATION - MASON
MI

601 JEWETT RD

MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/25/2024	PD16554323			67	297.66	PD16554323	297.66	
10/29/2024	PD16677934			33	4.62	PD16677934	4.62	
10/29/2024	PD16677951			33	(4.62)	PD16677951	(4.62)	
Parts Totals					297.66		297.66	
SERVICE								
12/20/2024	SD16854926		JKT07773/C4.4/174 T4F	0	4,562.80	SD16854926	4,562.80	
Service Totals					4,562.80		4,562.80	
LATE FEE								
02/29/2024	L15822707			276	32.41	L15822707	32.41	
03/31/2024	L15924069			245	34.64	L15924069	34.64	
04/30/2024	L16035320			215	33.52	L16035320	33.52	
05/31/2024	L16148368			184	34.64	L16148368	34.64	
08/31/2024	L16472791			92	7.70	L16472791	7.70	
09/30/2024	L16576590			62	12.91	L16576590	12.91	
Late fee Totals					155.82		155.82	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/08/2024	Gift certificate	ACH	Duplicate	(982.13)	(982.13)	

INVOICE BALANCE	\$5,016.28
PAYMENT/CHARGE BALANCE	\$(982.13)
TOTAL AMOUNT DUE	\$4,034.15

INVOICE BALANCE	\$5,016.28
PAYMENT/CHARGE BALANCE	\$(982.13)
TOTAL AMOUNT DUE	\$4,034.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,562.80	0.00	0.00	310.57	7.70	0.00	135.21

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

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

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

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

071B7700084
MICH DEPT OF TRANSPORTATION - MASON MI
601 JEWETT RD
MASON MI 48854WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,034.15
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117304

DANNY MERCER

2874 ROLFE RD

MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	PD16871484		GCP01364/297C A2Q	1	567.76	PD16871484	567.76	
12/31/2024	CC16873476			0	(95.23)	CC16873476	(95.23)	
Parts Totals					472.53		472.53	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Credit card	xxxx0567(Payment in Process)		(472.53)	(472.53)	

INVOICE BALANCE	\$472.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$472.53

INVOICE BALANCE	\$472.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$472.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(95.23)	567.76	0.00	0.00	0.00	0.00	0.00

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

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DANNY MERCER
2874 ROLFE RD
MASON MI 48854

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

AMOUNT DUE	\$472.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 21234

J A STEARNS CORP

8968 WIGGINS RD

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/17/2024	PD16839861		CW906061/259D3 AQB	0	2,298.74		PD16839861	2,298.74	
Parts Totals					2,298.74			2,298.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,298.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,298.74

INVOICE BALANCE	\$2,298.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,298.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,298.74	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

J A STEARNS CORP
8968 WIGGINS RD
HOWELL MI 48855

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

AMOUNT DUE	\$2,298.74
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 28605

JAY'S EXCAVATING LLC

2397 CHESTNUT BEND

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/11/2024	SD16822411	QuicKits	MJC00379/938H	0	668.86		SD16822411	668.86	
Service Totals					668.86			668.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$668.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$668.86

INVOICE BALANCE	\$668.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$668.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
668.86	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.

JAY'S EXCAVATING LLC
2397 CHESTNUT BEND
HOWELL MI 48855

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

AMOUNT DUE	\$668.86
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34321

MARLO TRUCKING INC

2650 FISHER RD

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
10/02/2024	SD16578848		CFN00195/D4GX	60	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	0.00	1,662.42	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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

12/31/2024

Account Number: 8111518

MOTORCITY HOT SHOT LLC

4726 E CLYDE RD

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/10/2024	SD16276340		XKY05802/D3 LGP ASZ2+	174	6,340.00	SD16276340	6,340.00	
Service Totals					6,340.00		6,340.00	
LATE FEE								
12/31/2024	L16879463			0	65.51	L16879463	65.51	
Late fee Totals					65.51		65.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,405.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,405.51

INVOICE BALANCE	\$6,405.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,405.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
65.51	0.00	0.00	0.00	0.00	0.00	6,340.00

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

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

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

MOTORCITY HOT SHOT LLC
4726 E CLYDE RD
HOWELL MI 48855

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

AMOUNT DUE	\$6,405.51
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8114242

BKJ CONSTRUCTION

1013 E MARR RD

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/20/2024	SD16756005		GG805637/308 ATQ	11	1,152.29	SD16756005	65.22	
Service Totals					1,152.29		65.22	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$65.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65.22

INVOICE BALANCE	\$65.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$65.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	65.22	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.

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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	\$65.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 44633

DOUBLE EAGLE DAIRY INC

6249 GRANT RD

MIDDLETON MI 48856

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/23/2024	PD16860305			0	78.58		PD16860305	78.58	
Parts Totals					78.58			78.58	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$78.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78.58

INVOICE BALANCE	\$78.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$78.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
78.58	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

DOUBLE EAGLE DAIRY INC
6249 GRANT RD
MIDDLETON MI 48856

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

AMOUNT DUE	\$78.58
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 21471

JOHN MOGG TRUCKING

177 S WHITEVILLE

MOUNT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/22/2024	PD16434307	613		131	211.38	PD16434307	211.38	
09/30/2024	PD16570847	3WN		92	213.24	PD16570847	213.24	
10/31/2024	CC16689421	CC#		61	(581.25)	CC16689421	(581.25)	
12/17/2024	PD16839509			14	3,412.41	PD16839509	3,412.41	
12/20/2024	PD16854690	graham farms		11	532.43	PD16854690	337.43	
Parts Totals					3,788.21		3,593.21	

* 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	\$3,593.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,593.21

INVOICE BALANCE	\$3,593.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,593.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,749.84	0.00	(581.25)	213.24	211.38	0.00

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

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

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

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

JOHN MOGG TRUCKING
177 S WHITEVILLE
MOUNT PLEASANT MI 48858

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

AMOUNT DUE	\$3,593.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 25501

HUBSCHER & SON INC

PO BOX 411

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/11/2024	SD16823000	AWH01091	AWH01091/980G	0	7,020.91	SD16823000	7,020.91	
12/16/2024	SD16837996	W7K02372	W7K02372/980K LC	0	1,484.64	SD16837996	1,484.64	
12/17/2024	SD16842972	2WB15762	2WB15762/3406 IND	0	980.36	SD16842972	980.36	
Service Totals					9,485.91		9,485.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9,485.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,485.91

INVOICE BALANCE	\$9,485.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,485.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,485.91	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$9,485.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 27524

ASPLUNDH TREE EXPERT CO REGION 64

(MT PLEASANT)

2255 NORTHWAY DR

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/18/2024	SD16848422		CJ701279/C3.4B/120 T4F	13	6,199.54	SD16848422	6,199.54	
12/30/2024	SD16870891		CJ701279/C3.4B/120 T4F	1	1,756.82	SD16870891	1,756.82	
12/30/2024	SD16870897		CJ701146/C3.4B/120 T4F	1	2,843.55	SD16870897	2,843.55	
Service Totals					10,799.91		10,799.91	
LATE FEE								
11/30/2024	L16788224			1	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	\$10,811.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,811.69

INVOICE BALANCE	\$10,811.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,811.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	10,811.69	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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	\$10,811.69
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34831

BIGARD & HUGGARD DRILLING, INC

5580 VENTURE WAY

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/05/2024	PD16799229	C7		0	581.57	PD16799229	581.57	
12/12/2024	PD16823811	c7		0	35.79	PD16823811	35.79	
12/12/2024	PD16825523	Rig 4		0	24.23	PD16825523	24.23	
12/14/2024	PD16833136	c-7		0	3.52	PD16833136	3.52	
12/17/2024	PD16840641	E6	W3K01278/336DL	0	286.89	PD16840641	286.89	
12/17/2024	PD16840657			0	11.34	PD16840657	11.34	
12/27/2024	PD16866119			0	32.44	PD16866119	32.44	
12/27/2024	PD16866120			0	180.30	PD16866120	180.30	
12/27/2024	PD16866126			0	62.69	PD16866126	62.69	
Parts Totals					1,218.77		1,218.77	

* 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	\$1,218.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,218.77

INVOICE BALANCE	\$1,218.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,218.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,218.77	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$1,218.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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	38	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	0.00	6,761.05	0.00	0.00	0.00	0.00

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

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SAGINAW 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

12/31/2024

Account Number: 8100960

FISHER CONSTRUCTION AGGREGATES INC

900 S BRADLEY

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/13/2024	PD16828333	0320		0	84.87	PD16828333	84.87	
12/18/2024	PD16843441	0310		0	40.86	PD16843441	40.86	
Parts Totals					125.73		125.73	
SERVICE								
12/13/2024	SD16830694	345B L		0	7,370.86	SD16830694	7,370.86	
12/23/2024	SD16861161	345BL	AGS01200/345BL	0	8,671.36	SD16861161	8,671.36	
Service Totals					16,042.22		16,042.22	

* 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	\$16,167.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,167.95

INVOICE BALANCE	\$16,167.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,167.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,167.95	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$16,167.95
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8115441

KEPITIS FARMS

459 POTTER ST

MULLIKEN MI 48861

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/26/2024	STMI16443544		4388/TP-L5B	127	325.00	STMI16443544	325.00	
09/23/2024	STMI16540544		4388/TP-L5B	99	325.00	STMI16540544	325.00	
10/21/2024	STMI16643995		4388/TP-L5B	71	325.00	STMI16643995	325.00	
11/18/2024	STMI16744146		4388/TP-L5B	43	325.00	STMI16744146	325.00	
12/16/2024	STMI16833466		4388/TP-L5B	15	325.00	STMI16833466	325.00	
Rental Totals					1,625.00		1,625.00	
LATE FEE								
12/31/2024	L16879510			0	7.91	L16879510	7.91	
Late fee Totals					7.91		7.91	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,632.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,632.91

INVOICE BALANCE	\$1,632.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,632.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.91	325.00	325.00	325.00	325.00	325.00	0.00

Title to goods remains with the seller until full 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.

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	\$1,632.91
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
RENTAL								
11/29/2024	ER16782886		CK502051/XQ125F	2	4,057.50	ER16782886	4,057.50	
12/31/2024	ER16873724		CK502051/XQ125F	0	2,830.50	ER16873724	2,830.50	
Rental Totals					6,888.00		6,888.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,888.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,888.00

INVOICE BALANCE	\$6,888.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,888.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,830.50	4,057.50	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.

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	\$6,888.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8116995

FANTASY FARMS LLC

4131 OKEMOS RD STE 11

OKEMOS MI 48864

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/31/2024	SD16872908	PSD-RNT-16381379	MM00434/30 TON AC	0	884.30		SD16872908	884.30	
Service Totals					884.30			884.30	

* 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	\$884.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$884.30

INVOICE BALANCE	\$884.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$884.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
884.30	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

FANTASY FARMS LLC
4131 OKEMOS RD STE 11
OKEMOS MI 48864

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

AMOUNT DUE	\$884.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 4983

OVID IRON & METAL INC

611 W WILLIAM ST

OVID MI 48866

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/21/2024	SD16858208		APB00202/345B	0	223.46	SD16858208	223.46	
12/21/2024	SD16858280		PJW01276/345CL	0	1,005.60	SD16858280	1,005.60	
Service Totals					1,229.06		1,229.06	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,229.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,229.06

INVOICE BALANCE	\$1,229.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,229.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,229.06	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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	\$1,229.06
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8132

CENTRAL MICHIGAN INDUSTRIES, INC

PO BOX 406

OWOSSO MI 48867

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2024	PD16366109	308		121	135.63	PD16366109	135.63	
08/29/2024	PD16459902	420D		94	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	0.00	196.57	135.63	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.

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

12/31/2024

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									
12/12/2024	PD16825480			0	30.87		PD16825480	30.87	
12/13/2024	PD16829859			0	21.06		PD16829859	21.06	
12/13/2024	PD16829863	Doug B		0	883.18		PD16829863	883.18	
Parts Totals					935.11			935.11	

* 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	\$935.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$935.11

INVOICE BALANCE	\$935.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$935.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
935.11	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.

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	\$935.11
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 88436

PINE CREEK RENTALS

5096 W CLEVELAND RD

PERRINTON MI 48871

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/20/2024	PD16855695			0	505.36	PD16855695	505.36	
Parts Totals					505.36		505.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$505.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$505.36

INVOICE BALANCE	\$505.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$505.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
505.36	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

PINE CREEK RENTALS
5096 W CLEVELAND RD
PERRINTON MI 48871

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

AMOUNT DUE	\$505.36
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 6105

LIUNA TRAINING OF MICHIGAN

11155 S BEARDSLEE RD

PERRY MI 48872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/23/2024	STMI16861924			0	265.25		STMI16861924	265.25	
Service Totals					265.25			265.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$265.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$265.25

INVOICE BALANCE	\$265.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$265.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
265.25	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.

LIUNA TRAINING OF MICHIGAN
11155 S BEARDSLEE RD
PERRY MI 48872

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

AMOUNT DUE	\$265.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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								
12/03/2024	PD16791330		22Z03030/950B	0	196.48	PD16791330	196.48	
12/18/2024	PD16846209		22Z01720/950B	0	392.51	PD16846209	392.51	
12/18/2024	PD16846217			0	(196.48)	PD16846217	(196.48)	
12/20/2024	PD16857480		WGB02097/D5GX	0	39.91	PD16857480	39.91	
12/30/2024	PD16868880			0	(982.43)	PD16868880	(982.43)	
12/30/2024	PD16872096		WGB02097/D5GX	0	512.26	PD16872096	512.26	
12/30/2024	PD16872097		22Z03030/950B	0	47.59	PD16872097	47.59	
12/30/2024	PD16872098			0	133.82	PD16872098	133.82	
12/30/2024	PD16872100			0	645.57	PD16872100	645.57	
12/31/2024	PD16874560	D5		0	14.35	PD16874560	14.35	
12/31/2024	PD16874561	D5		0	134.73	PD16874561	134.73	
12/31/2024	PD16874562	D5		0	17.17	PD16874562	17.17	
Parts Totals					955.48		955.48	

* 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	\$955.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$955.48

INVOICE BALANCE	\$955.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$955.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
955.48	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.

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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.

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	\$955.48
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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		2	12.32	PD16783576	12.32	
11/29/2024	PD16783577	909		2	46.11	PD16783577	46.11	
11/29/2024	PD16783578	909		2	232.31	PD16783578	232.31	
12/03/2024	PD16791593	909		0	1,244.62	PD16791593	1,244.62	
12/31/2024	PD16875280			0	237.34	PD16875280	237.34	
Parts Totals					1,772.70		1,772.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,772.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,772.70

INVOICE BALANCE	\$1,772.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,772.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,481.96	290.74	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.

PORTLAND IRON & METAL INC
PO BOX 454
PORTLAND MI 48875

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

AMOUNT DUE	\$1,772.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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	35	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
------	------	-----------	--------	--	--------	---------	---

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	0.00	86.00	0.00	0.00	0.00	0.00

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

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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

12/31/2024

Account Number: 5581

CITY OF POTTERVILLE

319 N NELSON

POTTERVILLE MI 48876

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/16/2024	PD16836947	DPW loader	RTA00649/924G	0	1,350.67		PD16836947	1,350.67	
Parts Totals					1,350.67			1,350.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,350.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,350.67

INVOICE BALANCE	\$1,350.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,350.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,350.67	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CITY OF POTTERVILLE
319 N NELSON
POTTERVILLE MI 48876

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

AMOUNT DUE	\$1,350.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 22731

DUTCH MEADOWS DAIRY LLC

2400 THELEN RD

FOWLER MI 48835

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/09/2024	PD16812731			0	236.41	PD16812731	236.41	
12/11/2024	PD16821018	1723		0	139.43	PD16821018	139.43	
Parts Totals					375.84		375.84	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$375.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$375.84

INVOICE BALANCE	\$375.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$375.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
375.84	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DUTCH MEADOWS DAIRY LLC
2400 THELEN RD
FOWLER MI 48835

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

AMOUNT DUE	\$375.84
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 31451

MAPLE RAPIDS AUTO PARTS

8275 W HYDE RD

SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/30/2024	ES16872435		MZ801092/908 ARW	1	140,740.70		ES16872435	110,740.70	
Sales Totals					140,740.70			110,740.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$110,740.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$110,740.70

INVOICE BALANCE	\$110,740.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$110,740.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	110,740.70	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MAPLE RAPIDS AUTO PARTS
8275 W HYDE RD
SAINT JOHNS MI 48879

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

AMOUNT DUE	\$110,740.70
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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								
12/20/2024	PD16855909		NXS21319/C15 TRK	0	156.17	PD16855909	156.17	
12/20/2024	PD16855910		NXS21319/C15 TRK	0	42.76	PD16855910	42.76	
12/20/2024	PD16856645		JX903651/289D3 AHQ	0	208.54	PD16856645	208.54	
12/23/2024	PD16859031		NXS21319/C15 TRK	0	8.90	PD16859031	8.90	
12/23/2024	PD16859032	289D1		0	869.73	PD16859032	869.73	
Parts Totals					1,286.10		1,286.10	
SERVICE								
12/20/2024	SD16856437		RTB02134/938G LSRQ+	0	7,277.20	SD16856437	7,277.20	
Service Totals					7,277.20		7,277.20	

* 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	\$8,563.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,563.30

INVOICE BALANCE	\$8,563.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,563.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,563.30	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$8,563.30
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
SERVICE									
12/05/2024	SD16801734		T4500387/DG150-2 PKG	0	695.73		SD16801734	72.93	
Service Totals					695.73			72.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$72.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72.93

INVOICE BALANCE	\$72.93
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
72.93	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.

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	\$72.93
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 60033

EVERGREEN DAIRY FARM LLC

6522 W COLONY RD

SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/11/2024	PD16820141		EK501277/226D3 Q	0	14.92	PD16820141	14.92	
12/16/2024	PD16836849			0	754.98	PD16836849	754.98	
Parts Totals					769.90		769.90	
SERVICE								
12/21/2024	SD16858634		EK501277/226D3 Q	0	449.76	SD16858634	449.76	
Service Totals					449.76		449.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,219.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,219.66

INVOICE BALANCE	\$1,219.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,219.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,219.66	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.

EVERGREEN DAIRY FARM LLC
6522 W COLONY RD
SAINT JOHNS MI 48879

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

AMOUNT DUE	\$1,219.66
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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	9	294.62		SD16765082	217.62	
Service Totals					294.62			217.62	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$217.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$217.62

INVOICE BALANCE	\$217.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$217.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	217.62	0.00	0.00	0.00	0.00	0.00

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

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

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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	\$217.62
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
PARTS									
12/11/2024	PD16818817		WGB02151/D5GX	0	220.77		PD16818817	220.77	
Parts Totals					220.77			220.77	

* 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	\$220.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$220.77

INVOICE BALANCE	\$220.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$220.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
220.77	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.

KAT EXCAVATING LLC
6133 CROSWELL RD
SAINT LOUIS MI 48880

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

AMOUNT DUE	\$220.77
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			114	(58.77)	PD16389341	(58.77)	
08/12/2024	PD16395843			111	640.46	PD16395843	63.76	
10/09/2024	PD16605288		ANY00451/972G	53	38.87	PD16605288	38.87	
10/18/2024	PD16639585		SCG00149/D7EL WST	44	361.02	PD16639585	361.02	
10/18/2024	PD16639588		SCG00149/D7EL WST	44	361.02	PD16639588	361.02	
10/18/2024	PD16639590		SCG00149/D7EL WST	44	45.66	PD16639590	45.66	
10/18/2024	PD16639592		SCG00149/D7EL WST	44	22.43	PD16639592	22.43	
10/18/2024	PD16639593		SCG00149/D7EL WST	44	15.45	PD16639593	15.45	
10/21/2024	PD16645963		SCG00149/D7EL WST	41	1,422.40	PD16645963	1,422.40	
11/05/2024	PD16704798		AGS01930/345B	26	306.74	PD16704798	306.74	
Parts Totals					3,155.28		2,578.58	
SERVICE								
10/21/2024	SD16648102		SCG00149/D7EL WST	41	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
0.00	306.74	2,597.07	0.00	4.99	0.00	0.00

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

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

12/31/2024

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								
12/10/2024	PD16816143		DY902082/299D3 AHQBR	0	337.61	PD16816143	337.61	
12/12/2024	PD16823815		JBC00417/312DL PQ	0	1,420.85	PD16823815	1,420.85	
12/12/2024	PD16823866		DJX00300/305E2 AQ	0	1,651.42	PD16823866	1,651.42	
12/16/2024	PD16836000	dwc		0	868.49	PD16836000	868.49	
12/16/2024	PD16837649		JBC00417/312DL PQ	0	439.21	PD16837649	439.21	
12/17/2024	PD16838389	dwc		0	1,311.78	PD16838389	1,311.78	
12/17/2024	PD16838460		JBC00417/312DL PQ	0	102.43	PD16838460	102.43	
12/17/2024	PD16838468	dwc		0	800.00	PD16838468	800.00	
12/20/2024	PD16856009			0	4,856.11	PD16856009	4,856.11	
12/27/2024	PD16867941	DWC 312 EXC. 1-517-202-3375		0	1,137.70	PD16867941	1,137.70	
Parts Totals					12,925.60		12,925.60	
SERVICE								
11/19/2024	SD16751682		KW202850/D5K2X ASZ24F	12	3,849.57	SD16751682	3,849.57	
12/05/2024	SD16803550		KW202850/D5K2X ASZ24F	0	2,110.25	SD16803550	2,110.25	
12/09/2024	SD16811069		WKX10091/315	0	1,634.82	SD16811069	1,634.82	
Service Totals					7,594.64		7,594.64	

* 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	\$20,520.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,520.24

INVOICE BALANCE	\$20,520.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,520.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,670.67	3,849.57	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$20,520.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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								
12/04/2024	PD16794666	065		0	53.75	PD16794666	53.75	
12/10/2024	PD16815998	916791		0	485.95	PD16815998	485.95	
12/19/2024	PD16851838	065		0	462.51	PD16851838	462.51	
12/19/2024	PD16851839	917		0	1,885.79	PD16851839	1,885.79	
12/19/2024	PD16851840	065		0	24.95	PD16851840	24.95	
12/30/2024	PD16871680	186		0	527.46	PD16871680	527.46	
12/31/2024	CC16873784	MULTIPLE		0	(1,145.63)	CC16873784	(1,145.63)	
Parts Totals					2,294.78		2,294.78	
SERVICE								
12/02/2024	SD16784987		1XKYDP9X8EJ411166/T680	0	519.74	SD16784987	519.74	
12/06/2024	SD16807362		1XKYDP9X8EJ411166/T680	0	2,161.20	SD16807362	2,161.20	
12/11/2024	SD16820114	199-2115-186		0	28,815.60	SD16820114	28,815.60	
12/11/2024	SD16820120	1610		0	2,929.32	SD16820120	2,929.32	
Service Totals					34,425.86		34,425.86	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$36,720.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,720.64

INVOICE BALANCE	\$36,720.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,720.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,720.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$36,720.64
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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								
12/04/2024	PD16797396		MJC01530/938H HL3R	0	54.26	PD16797396	54.26	
12/04/2024	PD16797397		MJC01530/938H HL3R	0	82.22	PD16797397	82.22	
12/04/2024	PD16797398		MJC01530/938H HL3R	0	54.26	PD16797398	54.26	
12/13/2024	PD16831712	Keith	FTL18779/259D AQB+	0	680.33	PD16831712	680.33	
12/16/2024	PD16835581		HMT00222/287D AQ	0	211.48	PD16835581	211.48	
Parts Totals					1,082.55		1,082.55	
SALES								
12/30/2024	ES16872299		NDX10156/317 PTQZ1	0	241,497.04	ES16872299	241,497.04	
Sales Totals					241,497.04		241,497.04	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$242,579.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$242,579.59

INVOICE BALANCE	\$242,579.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$242,579.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
242,579.59	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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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	\$242,579.59
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8104829

MEADOW VALLEY LAWN CARE &
LANDSCAPE

235 PARSONAGE STREET

SARANAC MI 48881

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/30/2024	PD16869894		DMY02502/303.5CCR	1	203.46	PD16869894	203.46	
Parts Totals					203.46		203.46	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/30/2024	Credit card	xxxx4483(Payment in Process)		(203.46)	(203.46)	

INVOICE BALANCE	\$203.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$203.46

INVOICE BALANCE	\$203.46
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$203.46

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	203.46	0.00	0.00	0.00	0.00	0.00

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

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

MEADOW VALLEY LAWN CARE & LANDSCAPE
235 PARSONAGE STREET
SARANAC MI 48881WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$203.46
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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
PARTS								
12/19/2024	PD16852610			0	13.96	PD16852610	13.96	
12/19/2024	PD16852613	60728		0	26.00	PD16852613	26.00	
12/19/2024	PD16852616	60728	PNW00354/324EL	0	176.03	PD16852616	176.03	
12/19/2024	PD16852618	60728		0	169.67	PD16852618	169.67	
12/19/2024	PD16852623	60728	PNW00354/324EL	0	2,837.21	PD16852623	2,837.21	
12/19/2024	PD16852624	60728		0	41.24	PD16852624	41.24	
12/19/2024	PD16852626	60728		0	9.82	PD16852626	9.82	
12/19/2024	PD16852631	60728	PNW00354/324EL	0	166.99	PD16852631	166.99	
12/19/2024	PD16852676	60728	PNW00354/324EL	0	2,625.93	PD16852676	2,625.93	
12/23/2024	PD16859854	60728		0	2,149.40	PD16859854	2,149.40	
12/23/2024	PD16859855			0	1,409.99	PD16859855	1,409.99	
Parts Totals					9,626.24		9,626.24	

* 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	\$9,626.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,626.24

INVOICE BALANCE	\$9,626.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,626.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,626.24	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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	\$9,626.24
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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	153	207.80	PD16249099	207.80	
07/02/2024	PD16252988		6YM01796/315L	152	81.95	PD16252988	81.95	
07/02/2024	PD16253145		6YM01796/315L	152	84.93	PD16253145	84.93	
11/05/2024	PD16700050		RRD00688/SSL PR118	26	75.83	PD16700050	75.83	
Parts Totals					450.51		450.51	
SERVICE								
06/13/2024	SD16189651		6YM01796/315L	171	1,170.15	SD16189651	1,170.15	
Service Totals					1,170.15		1,170.15	
LATE FEE								
09/30/2024	L16576871			62	7.48	L16576871	7.48	
10/31/2024	L16693861			31	15.97	L16693861	15.97	
11/30/2024	L16788227			1	15.45	L16788227	15.45	
12/31/2024	L16879631			0	15.97	L16879631	15.97	
Late fee Totals					54.87		54.87	

* 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	\$1,675.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,675.53

INVOICE BALANCE	\$1,675.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,675.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.97	91.28	15.97	7.48	0.00	0.00	1,544.83

Title to goods remains with the seller until full 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.

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	\$1,675.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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	51	1,437.00	SD16616773	1,437.00	
10/11/2024	SD16616796	5169	T3700360/DG60 PKG	51	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	0.00	2,884.00	0.00	0.00	0.00	0.00

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

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

12/31/2024

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
PARTS								
12/30/2024	PD16870253		AN403122/304 ATQ+	0	41.16	PD16870253	41.16	
12/30/2024	PD16870290	Nick's Machine	AN404669/304 ATQW	0	314.49	PD16870290	314.49	
12/30/2024	PD16870307			0	12.55	PD16870307	12.55	
Parts Totals					368.20		368.20	
SALES								
09/19/2024	ES16534030		AN404669/304 ATQW	93	85,860.00	ES16534030	85,860.00	
09/26/2024	ES16560687		HCK20390/330FL LR	86	190,702.48	ES16560687	190,702.48	
10/30/2024	ES16682231		THD06416/B PROTHUMB	52	20,140.00	ES16682231	20,140.00	
Sales Totals					296,702.48		296,702.48	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$297,070.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$297,070.68

INVOICE BALANCE	\$297,070.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$297,070.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
368.20	0.00	20,140.00	190,702.48	85,860.00	0.00	0.00

Title to goods remains with the seller until full 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.

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	\$297,070.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			92	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
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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	0.00	44.57	0.00	0.00

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

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

12/31/2024

Account Number: 10048

KNOCH FARMS

575 RISCH RD.

WEBBERVILLE MI 48892

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/11/2024	SD16821643		CBA04161/312CL	0	1,146.52		SD16821643	1,146.52	
Service Totals					1,146.52			1,146.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,146.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,146.52

INVOICE BALANCE	\$1,146.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,146.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,146.52	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

KNOCH FARMS
575 RISCH RD.
WEBBERVILLE MI 48892

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

AMOUNT DUE	\$1,146.52
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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	10	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
0.00	1,531.99	0.00	0.00	0.00	0.00	0.00

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

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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.

CITY OF WILLIAMSTON
161 E GRAND RIVER
WILLIAMSTON MI 48895

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

12/31/2024

Account Number: 13666

RCW GENERAL CONTRACTORS INC

2612 SHERWOOD RD

WILLIAMSTON MI 48895

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/31/2024	ER16874301	taco bell cheyboygan	MRP00672/XQ200	0	1,101.00		ER16874301	1,101.00	
Rental Totals					1,101.00			1,101.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,101.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,101.00

INVOICE BALANCE	\$1,101.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,101.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,101.00	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.

RCW GENERAL CONTRACTORS INC
2612 SHERWOOD RD
WILLIAMSTON MI 48895

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

AMOUNT DUE	\$1,101.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 15311

F G CHENEY LIMESTONE CO

921 W GRAND RIVER AVE STE A

WILLIAMSTON MI 48895

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/13/2024	SD16831385		9DK00096/350	0	859.20		SD16831385	859.20	
Service Totals					859.20			859.20	

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

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

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

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

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.

F G CHENEY LIMESTONE CO
921 W GRAND RIVER AVE STE A
WILLIAMSTON MI 48895

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

AMOUNT DUE	\$859.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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	255	379.34	PD15889838	379.34	
03/21/2024	PD15889848			255	278.57	PD15889848	278.57	
10/19/2024	PD16643748			43	10.14	PD16643748	10.14	
10/19/2024	PD16643749			43	765.44	PD16643749	765.44	
10/22/2024	PD16649858			40	(765.44)	PD16649858	(765.44)	
Parts Totals					668.05		668.05	
SERVICE								
10/09/2024	SD16605413		LTE04874/926M RQ	53	669.48	SD16605413	669.48	
10/29/2024	SD16675101		EL700677/D6K2L AHZ24F	33	1,590.79	SD16675101	1,590.79	
Service Totals					2,260.27		2,260.27	
LATE FEE								
07/31/2024	L16361434			123	6.80	L16361434	6.80	
08/31/2024	L16472763			92	6.80	L16472763	6.80	
09/30/2024	L16576563			62	6.58	L16576563	6.58	
10/31/2024	L16693597			31	6.80	L16693597	6.80	
11/30/2024	L16787952			1	6.58	L16787952	6.58	
12/31/2024	L16879353			0	6.80	L16879353	6.80	
Late fee Totals					40.36		40.36	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,968.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,968.68

INVOICE BALANCE	\$2,968.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,968.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.80	6.58	2,277.21	6.58	6.80	6.80	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	\$2,968.68
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 84531

HITCHCOCK BROS

2920 E GRAND RIVER

WILLIAMSTON MI 48895

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	PD16852661		KMW02695/420E	0	368.72	PD16852661	368.72	
Parts Totals					368.72		368.72	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/22/2024	Lock box	4135	Duplicate	(69.10)	(91.39)	

INVOICE BALANCE	\$368.72
PAYMENT/CHARGE BALANCE	\$(91.39)
TOTAL AMOUNT DUE	\$277.33

INVOICE BALANCE	\$368.72
PAYMENT/CHARGE BALANCE	\$(91.39)
TOTAL AMOUNT DUE	\$277.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
368.72	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

HITCHCOCK BROS
2920 E GRAND RIVER
WILLIAMSTON MI 48895

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

AMOUNT DUE	\$277.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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+	18	1,643.53	SD16730220	1,643.53	
Service Totals					1,643.53		1,643.53	
RENTAL								
12/11/2024	ER16822435	14400223	KTG04004/930M RQ	0	2,476.14	ER16822435	2,476.14	
Rental Totals					2,476.14		2,476.14	

* 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	\$4,119.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,119.67

INVOICE BALANCE	\$4,119.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,119.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,476.14	1,643.53	0.00	0.00	0.00	0.00	0.00

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

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

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

WM-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	\$4,119.67
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 34141

FRIEDLAND INDUSTRIES, INC

PO BOX 14180

LANSING MI 48901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	PD16805640	384296		0	1,562.00	PD16805640	1,562.00	
Parts Totals					1,562.00		1,562.00	
SERVICE								
12/17/2024	C16838311	Hourly CVA	DTB08590/262D A2Q+	0	269.64	C16838311	269.64	
12/17/2024	C16838312	Hourly CVA	FB900324/MH3026	0	516.60	C16838312	516.60	
12/17/2024	C16838313	Hourly CVA	KE800292/MH3026	0	904.05	C16838313	904.05	
12/17/2024	C16838350	Hourly	MZ601010/906 ARW	0	583.74	C16838350	583.74	
Service Totals					2,274.03		2,274.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,836.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,836.03

INVOICE BALANCE	\$3,836.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,836.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,836.03	0.00	0.00	0.00	0.00	0.00	0.00

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

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	\$3,836.03
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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								
12/02/2024	PD16784813			0	995.20	PD16784813	995.20	
12/02/2024	PD16784821	950		0	691.00	PD16784821	691.00	
12/02/2024	PD16784825			0	561.22	PD16784825	561.22	
12/04/2024	PD16795307		5SK03093/950F	0	50.43	PD16795307	50.43	
12/04/2024	PD16795350			0	(97.70)	PD16795350	(97.70)	
12/04/2024	PD16795354			0	(995.20)	PD16795354	(995.20)	
12/10/2024	CC16818465			0	(849.46)	CC16818465	(849.46)	
12/10/2024	PD16817092		FYC01265/308DCR SBR	0	2.00	PD16817092	2.00	
12/11/2024	PD16819928		FYC01265/308DCR SBR	0	102.48	PD16819928	102.48	
12/11/2024	PD16819929		FYC01265/308DCR SBR	0	103.91	PD16819929	103.91	
12/11/2024	PD16820836			0	21.40	PD16820836	21.40	
12/11/2024	PD16821835		FYC01265/308DCR SBR	0	1.57	PD16821835	1.57	
12/12/2024	PD16824887			0	2.44	PD16824887	2.44	
12/12/2024	PD16824890	950F		0	1,171.96	PD16824890	1,171.96	
12/13/2024	PD16830901			0	13.00	PD16830901	13.00	
Parts Totals					1,774.25		1,774.25	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,774.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,774.25

INVOICE BALANCE	\$1,774.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,774.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,774.25	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

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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	\$1,774.25
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 91531

NORTHERN PUMP & WELL CO

6387 W GRAND RIVER AVE

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/18/2024	ER16845616	24-J2916	MRP00844/XQ200	0	5,915.00		ER16845616	5,915.00	
Rental Totals					5,915.00			5,915.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,915.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,915.00

INVOICE BALANCE	\$5,915.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,915.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,915.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

NORTHERN PUMP & WELL CO
6387 W GRAND RIVER AVE
LANSING MI 48906

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

AMOUNT DUE	\$5,915.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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								
11/18/2024	PD16744616		3CR00210/D5M	13	1,500.51	PD16744616	1,500.51	
11/27/2024	PD16780558	MICH RE-AGG		4	92.96	PD16780558	92.96	
12/03/2024	PD16789438			0	(1,500.51)	PD16789438	(1,500.51)	
12/03/2024	PD16789572		FJX03199/308E2	0	233.45	PD16789572	233.45	
12/03/2024	PD16789583	950K	R4A00494/950K RQ	0	1,784.89	PD16789583	1,784.89	
12/04/2024	PD16794219		FJX03199/308E2	0	63.24	PD16794219	63.24	
12/10/2024	PD16818199	336		0	240.28	PD16818199	240.28	
12/12/2024	PD16825151		BGZ01488/236D AQ	0	52.32	PD16825151	52.32	
12/16/2024	PD16834346			0	(77.61)	PD16834346	(77.61)	
12/16/2024	PD16836551		WBK02381/320EL PM	0	16.35	PD16836551	16.35	
12/16/2024	PD16836552			0	279.62	PD16836552	279.62	
12/16/2024	PD16836554	336	RKB10389/336FL PTQ	0	62.20	PD16836554	62.20	
12/26/2024	PD16863576		FJX03199/308E2	0	63.24	PD16863576	63.24	
Parts Totals					2,810.94		2,810.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,810.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,810.94

INVOICE BALANCE	\$2,810.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,810.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,217.47	1,593.47	0.00	0.00	0.00	0.00	0.00

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

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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	\$2,810.94
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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	PD16614457			51	4,491.96	PD16614457	4,491.96	
10/11/2024	PD16614458			51	4,491.96	PD16614458	4,491.96	
Parts Totals					8,983.92		8,983.92	
SERVICE								
11/22/2024	SD16767205		EE200306/PM822	9	6,747.52	SD16767205	6,747.52	
Service Totals					6,747.52		6,747.52	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,731.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,731.44

INVOICE BALANCE	\$15,731.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,731.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	6,747.52	8,983.92	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.

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	\$15,731.44
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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	327	7,270.82	SD15740289	5,770.82	
Service Totals					7,270.82		5,770.82	
LATE FEE								
04/30/2024	L16035460			215	53.32	L16035460	53.32	
05/31/2024	L16148514			184	75.13	L16148514	75.13	
06/30/2024	L16252053			154	72.71	L16252053	72.71	
07/31/2024	L16361621			123	64.80	L16361621	64.80	
08/31/2024	L16472924			92	64.80	L16472924	64.80	
09/30/2024	L16576738			62	62.71	L16576738	62.71	
10/31/2024	L16693744			31	59.63	L16693744	59.63	
11/30/2024	L16788099			1	57.71	L16788099	57.71	
12/31/2024	L16879501			0	59.63	L16879501	59.63	
Late fee Totals					570.44		570.44	

* 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	\$6,341.26
PAYMENT/CHARGE BALANCE	\$(125.00)
TOTAL AMOUNT DUE	\$6,216.26

INVOICE BALANCE	\$6,341.26
PAYMENT/CHARGE BALANCE	\$(125.00)
TOTAL AMOUNT DUE	\$6,216.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
59.63	57.71	59.63	62.71	64.80	64.80	5,971.98

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

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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	\$6,216.26
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117482

MICH DEPT OF TRANSPORTATION

UNIVERSITY LANSING

2700 PORT LANSING RD

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/04/2024	ES16797100	250000003824-JEFF HOPPE	WHM01103/SSL HM316	27	31,741.57		ES16797100	31,741.57	
Sales Totals					31,741.57			31,741.57	

* 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	\$31,741.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,741.57

INVOICE BALANCE	\$31,741.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,741.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	31,741.57	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MICH DEPT OF TRANSPORTATION UNIVERSITY LANSING
2700 PORT LANSING RD
LANSING MI 48906

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

AMOUNT DUE	\$31,741.57
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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								
12/16/2024	ES16837266	240000010772	LKS40565/320GC PQ+	5	255,382.00	ES16837266	255,382.00	
Sales Totals					255,382.00		255,382.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$255,382.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$255,382.00

INVOICE BALANCE	\$255,382.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$255,382.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	255,382.00	0.00	0.00	0.00	0.00	0.00

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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	\$255,382.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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		55	794.51	PD16595927	794.51	
10/08/2024	PD16600714	bucket hoses		54	(794.51)	PD16600714	(794.51)	
10/21/2024	PD16644089	bucket hoses		41	15.42	PD16644089	15.42	
11/15/2024	PD16742238	PS0159-26021	H9X00243/420XE APRITQ	16	13.61	PD16742238	13.61	
11/15/2024	PD16742239	PS0159-26021	H9X00243/420XE APRITQ	16	144.79	PD16742239	144.79	
11/15/2024	PD16742240	PS0159-26021	H9X00243/420XE APRITQ	16	178.00	PD16742240	178.00	
11/15/2024	PD16742241	PS0159-26021	H9X00243/420XE APRITQ	16	171.20	PD16742241	171.20	
11/15/2024	PD16742242	PS0159		16	91.51	PD16742242	91.51	
11/18/2024	PD16744944	PS0159-26021		13	(51.89)	PD16744944	(51.89)	
11/18/2024	PD16744954		H9X00243/420XE APRITQ	13	51.89	PD16744954	51.89	
11/20/2024	PD16756103	PS0159	H9X00243/420XE APRITQ	11	83.24	PD16756103	83.24	
11/20/2024	PD16756104	PS0159	H9X00243/420XE APRITQ	11	741.26	PD16756104	741.26	
12/23/2024	PD16860793		KAL18678/C7 TRK	0	19.19	PD16860793	19.19	
Parts Totals					1,458.22		1,458.22	

* 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	\$1,458.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,458.22

INVOICE BALANCE	\$1,458.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,458.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19.19	1,423.61	15.42	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 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	\$1,458.22
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8100215

PRECISION PIPING

2410 RENFREW WAY

LANSING MI 48911

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/05/2024	ES16801230		A4238BK31259/3TON 18" HDBKT	16	1,335.60	ES16801230	1,335.60	
Sales Totals					1,335.60		1,335.60	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,335.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,335.60

INVOICE BALANCE	\$1,335.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,335.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,335.60	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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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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

PRECISION PIPING
2410 RENFREW WAY
LANSING MI 48911

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

AMOUNT DUE	\$1,335.60
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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	51	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
------	------	-----------	--------	--------	---------	---

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	0.00	10.67	0.00	0.00	0.00	0.00

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

12/31/2024

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								
12/20/2024	PD16854837			0	72.42	PD16854837	72.42	
12/23/2024	PD16859152			0	11.33	PD16859152	11.33	
12/23/2024	PD16859154			0	85.04	PD16859154	85.04	
12/30/2024	PD16869917			0	23.63	PD16869917	23.63	
12/30/2024	PD16869919		FTL05417/259D	0	728.36	PD16869919	728.36	
12/30/2024	PD16869920		MMM00131/D4KX	0	110.43	PD16869920	110.43	
12/31/2024	PD16873406		FTL05417/259D	0	137.28	PD16873406	137.28	
12/31/2024	PD16873407		FTL05417/259D	0	2.32	PD16873407	2.32	
Parts Totals					1,170.81		1,170.81	
SERVICE								
12/16/2024	STMI16836304		5926R31880/SPS855 9G	0	739.02	STMI16836304	739.02	
12/19/2024	SD16851375		6938A/001/G60F1	0	658.26	SD16851375	658.26	
Service Totals					1,397.28		1,397.28	
RENTAL								
10/14/2024	STMI16618869		2582J204UR/TD510 EMA3	48	1,093.60	STMI16618869	1,093.60	
12/02/2024	STMI16788723		2582J204UR/TD510 EMA3	0	593.60	STMI16788723	593.60	
Rental Totals					1,687.20		1,687.20	

* 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	\$4,255.29
PAYMENT/CHARGE BALANCE	\$(30.13)
TOTAL AMOUNT DUE	\$4,225.16

INVOICE BALANCE	\$4,255.29
PAYMENT/CHARGE BALANCE	\$(30.13)
TOTAL AMOUNT DUE	\$4,225.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,161.69	0.00	1,093.60	0.00	0.00	0.00	0.00

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

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

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	\$4,225.16
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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	354	217.29	PD15558794	217.29	
12/13/2023	PD15560873	CODY	HMT01123/287D AQ	354	110.65	PD15560873	110.65	
12/14/2023	PD15561446			353	76.02	PD15561446	76.02	
12/19/2023	PD15580720		HMT01123/287D AQ	348	85.57	PD15580720	85.57	
Parts Totals					489.53		489.53	
LATE FEE								
05/31/2024	L16148467			184	5.06	L16148467	5.06	
07/31/2024	L16361566			123	5.06	L16361566	5.06	
08/31/2024	L16472884			92	5.06	L16472884	5.06	
10/31/2024	L16693698			31	5.06	L16693698	5.06	
12/31/2024	L16879458			0	5.06	L16879458	5.06	
Late fee Totals					25.30		25.30	

* 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	\$514.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$514.83

INVOICE BALANCE	\$514.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$514.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.06	0.00	5.06	0.00	5.06	5.06	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

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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	\$514.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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	108	360.00	SD16409984	360.00	
11/22/2024	SD16765590	988115	D120333769/GGHG-1203863	9	2,185.89	SD16765590	2,185.89	
12/18/2024	SD16846004	PO 90255 :6.30.25	G010265003/DFAC-4962064	0	1,846.00	SD16846004	1,846.00	
12/30/2024	SD16869863	P090291	L000190377/DGFB-4493544	0	370.00	SD16869863	370.00	
12/30/2024	SD16869899	P090291	D120332695/GGHG-1203867	0	370.00	SD16869899	370.00	
12/30/2024	SD16869925	P090291	L990028566/DFAC-3383338	0	370.00	SD16869925	370.00	
12/30/2024	SD16869964	P090291	XYD00482/XQ30	0	370.00	SD16869964	370.00	
12/30/2024	SD16870030	P090291	XYD00502/XQ30	0	370.00	SD16870030	370.00	
12/30/2024	SD16870072	P090291	G010265003/DFAC-4962064	0	370.00	SD16870072	370.00	
12/30/2024	SD16870338			0	2,492.33	SD16870338	2,492.33	
Service Totals					9,104.22		9,104.22	
LATE FEE								
08/31/2024	L16473051			92	22.50	L16473051	22.50	
09/30/2024	L16576879			62	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	\$9,148.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,148.49

INVOICE BALANCE	\$9,148.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,148.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,558.33	2,185.89	0.00	21.77	382.50	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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 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	\$9,148.49
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 21253

WOOLF EXCAVATING INC

2829 CAMBRIDGE TER

KALAMAZOO MI 49001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/11/2024	PD16820522			0	989.37		PD16820522	989.37	
Parts Totals					989.37			989.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$989.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$989.37

INVOICE BALANCE	\$989.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$989.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
989.37	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WOOLF EXCAVATING INC
2829 CAMBRIDGE TER
KALAMAZOO MI 49001

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

AMOUNT DUE	\$989.37
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 26203

BEST WAY DISPOSAL - KALAMAZOO

2314 MILLER

KALAMAZOO MI 49001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/13/2024	PD16829610	X3807		0	435.22		PD16829610	435.22	
12/13/2024	PD16829612	X3807		0	1,577.92		PD16829612	1,577.92	
Parts Totals					2,013.14			2,013.14	

* 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	\$2,013.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,013.14

INVOICE BALANCE	\$2,013.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,013.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,013.14	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.

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

BEST WAY DISPOSAL - KALAMAZOO
2314 MILLER
KALAMAZOO MI 49001

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

AMOUNT DUE	\$2,013.14
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8113876

HARBOR FARMZ NORTH LLC

2839 FULL CIRCLE DR

KALAMAZOO MI 49001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/17/2024	SD16840327		T3401783/C18 PKG	0	2,096.00		SD16840327	2,096.00	
Service Totals					2,096.00			2,096.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,096.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,096.00

INVOICE BALANCE	\$2,096.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,096.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,096.00	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.

HARBOR FARMZ NORTH LLC
2839 FULL CIRCLE DR
KALAMAZOO MI 49001

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

AMOUNT DUE	\$2,096.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 8117377

VANDERMAY CONSTRUCTION CO INC

302 W VINE ST

KALAMAZOO MI 49001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
12/10/2024	ER16816077		19E1661/2000 CFM	0	1,583.00		ER16816077	1,583.00	
Rental Totals					1,583.00			1,583.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,583.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,583.00

INVOICE BALANCE	\$1,583.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,583.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,583.00	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.

VANDERMAY CONSTRUCTION CO INC
302 W VINE ST
KALAMAZOO MI 49001

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

AMOUNT DUE	\$1,583.00
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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		11	18,252.76		ER16753999	18,252.76	
12/18/2024	ER16845294	KE203393		0	15,912.00		ER16845294	15,912.00	
Rental Totals					34,164.76			34,164.76	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$34,164.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,164.76

INVOICE BALANCE	\$34,164.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,164.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,912.00	18,252.76	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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	\$34,164.76
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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		198	25,156.00	ER16095772	395.00	
12/27/2024	ER16867992	P01-20416	US0123070224/400HHAF	0	3,220.20	ER16867992	3,220.20	
Rental Totals					28,376.20		3,615.20	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,615.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,615.20

INVOICE BALANCE	\$3,615.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,615.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,220.20	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	\$3,615.20
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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	265	364.92	PD15850334	364.92	
Parts Totals					364.92		364.92	
SERVICE								
12/12/2024	SD16825945		DY908283/299D3 AHQB	0	9,303.36	SD16825945	9,303.36	
12/12/2024	SD16827713		DY908283/299D3 AHQB	0	(9,303.36)	SD16827713	(9,303.36)	
12/12/2024	SD16827840		DY908283/299D3 AHQB	0	6,400.29	SD16827840	6,400.29	
Service Totals					6,400.29		6,400.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,765.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,765.21

INVOICE BALANCE	\$6,765.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,765.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,400.29	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	\$6,765.21
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 19083

CONSUMERS CONCRETE CORP NON

TAXABLE

PO BOX 2229

KALAMAZOO MI 49003

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/31/2024	PD16874136	F168911-01		0	60.83	PD16874136	60.83	
Parts Totals					60.83		60.83	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$60.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.83

INVOICE BALANCE	\$60.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
60.83	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CONSUMERS CONCRETE CORP NON TAXABLE
PO BOX 2229
KALAMAZOO MI 49003

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

AMOUNT DUE	\$60.83
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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			31	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
0.00	0.00	11.14	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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

12/31/2024

Account Number: 16664

EARLEY & ASSOCIATES INCORPORATED

7626 DOUGLAS AVE

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	PD16844183			0	103.43	PD16844183	103.43	
Parts Totals					103.43		103.43	
SERVICE								
12/27/2024	SD16865379		TBK01490/TL642	0	6,783.10	SD16865379	6,783.10	
Service Totals					6,783.10		6,783.10	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$6,886.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,886.53

INVOICE BALANCE	\$6,886.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,886.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,886.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

EARLEY & ASSOCIATES INCORPORATED
7626 DOUGLAS AVE
KALAMAZOO MI 49009

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

AMOUNT DUE	\$6,886.53
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

Account Number: 15656

CAPOROSSİ CONSTRUCTION LLC

10 D AVE W

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/29/2024	PD16783443			2	465.87	PD16783443	465.87	
12/03/2024	PD16791783	259D3	CW905657/259D3 AHQB	0	205.67	PD16791783	205.67	
12/26/2024	PD16863468			0	476.90	PD16863468	476.90	
12/26/2024	PD16863469			0	2,864.51	PD16863469	2,864.51	
12/26/2024	PD16863470			0	740.17	PD16863470	740.17	
Parts Totals					4,753.12		4,753.12	
SALES								
12/27/2024	ES16867490		RAZ10486/323 PTQZ1+	0	173,840.00	ES16867490	173,840.00	
Sales Totals					173,840.00		173,840.00	
SERVICE								
12/09/2024	SD16810049	Per Service	MMM00541/D4KX AZ2	0	2,134.83	SD16810049	2,134.83	
12/12/2024	SD16825809		WAX48381/C7 TRK	0	10,251.25	SD16825809	10,251.25	
12/18/2024	SD16845020		DJD01270/928G	0	3,183.31	SD16845020	3,183.31	
12/18/2024	SD16847436		WGB02052/D5GX	0	6,791.82	SD16847436	6,791.82	
Service Totals					22,361.21		22,361.21	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$200,954.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$200,954.33

INVOICE BALANCE	\$200,954.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$200,954.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
200,488.46	465.87	0.00	0.00	0.00	0.00	0.00

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

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

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

CAPOROSSİ CONSTRUCTION LLC
10 D AVE W
KALAMAZOO MI 49009

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

AMOUNT DUE	\$200,954.33
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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	31	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
------	------	-----------	--------	--	--------	---------	---

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
0.00	0.00	2,459.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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

12/31/2024

Account Number: 33152

BALKEMA CONSTRUCTION

5021 FOREST RIVER WAY

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16837618	TGA00078		0	251.79	PD16837618	251.79	
Parts Totals					251.79		251.79	
RENTAL								
11/06/2024	STMI16705030			25	159.00	STMI16705030	159.00	
12/04/2024	STMI16794046			0	159.00	STMI16794046	159.00	
12/18/2024	STMI16847632			0	(159.00)	STMI16847632	(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
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$410.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$410.79

INVOICE BALANCE	\$410.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$410.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
251.79	159.00	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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
5021 FOREST RIVER WAY
KALAMAZOO MI 49009

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

AMOUNT DUE	\$410.79
AMOUNT ENCLOSED	

REMIT TO:

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

STATEMENT

12/31/2024

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		108	15.41	PD16411519	15.41	
12/09/2024	PD16810418			0	758.09	PD16810418	758.09	
12/09/2024	PD16810419			0	43.24	PD16810419	43.24	
12/10/2024	PD16813952	410		0	101.43	PD16813952	101.43	
12/11/2024	PD16822060	618	GG801916/308 ATQ	0	68.12	PD16822060	68.12	
12/16/2024	PD16838019			0	33.96	PD16838019	33.96	
12/27/2024	PD16866008		KW200309/D5K2X AZ24F	0	85.05	PD16866008	85.05	
12/27/2024	PD16866009			0	85.05	PD16866009	85.05	
12/27/2024	PD16866040	914		0	47.91	PD16866040	47.91	
12/30/2024	STMI16872480	5730R31630		0	2,847.36	STMI16872480	2,847.36	
Parts Totals					4,085.62		4,085.62	
SALES								
11/04/2024	ES16696323		GG811348/308 ARQW	47	(159,090.18)	ES16696323	(159,090.18)	
11/07/2024	ES16714058		GG811348/308 ARQW	44	159,090.18	ES16714058	159,090.18	
12/30/2024	STE16872347		DAP242700091/T7 S	0	31,046.80	STE16872347	31,046.80	
Sales Totals					31,046.80		31,046.80	
SERVICE								
12/31/2024	SD16873915		DFR00366/D6K2X AHZ2	0	7,012.66	SD16873915	7,012.66	
12/31/2024	SD16874061		KW200255/D5K2X AZ24F	0	24,025.06	SD16874061	24,025.06	
12/31/2024	SD16875708		CAP00259/330CL	0	4,722.21	SD16875708	4,722.21	
Service Totals					35,759.93		35,759.93	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$70,892.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70,892.35

INVOICE BALANCE	\$70,892.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$70,892.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
70,876.94	0.00	0.00	0.00	15.41	0.00	0.00

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

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

To view, pay, and retrieve 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	\$70,892.35
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 11668

MICH DEPT OF NATURAL

RESOURCES/PARKS & RECREATION

PO BOX 89

ALLEGAN MI 49010

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/18/2024	SD16845814			13	333.67	SD16845814	333.67	
Service Totals					333.67		333.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$333.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$333.67

INVOICE BALANCE	\$333.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$333.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	333.67	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.

MICH DEPT OF NATURAL RESOURCES/PARKS &
RECREATION
PO BOX 89
ALLEGAN MI 49010

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$333.67
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 28090

COOK EQUIPMENT CO

1155 LINCOLN RD

ALLEGAN MI 49010

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16787258			0	321.59	PD16787258	321.59	
12/05/2024	PD16803267			0	157.23	PD16803267	157.23	
12/06/2024	PD16804644			0	241.22	PD16804644	241.22	
12/13/2024	PD16832387	966		0	989.30	PD16832387	989.30	
12/13/2024	PD16832712	966		0	351.66	PD16832712	351.66	
12/14/2024	PD16833327	966		0	17.17	PD16833327	17.17	
12/16/2024	PD16834845	966		0	146.72	PD16834845	146.72	
12/16/2024	PD16835239	966		0	157.18	PD16835239	157.18	
12/19/2024	PD16852171	966K		0	877.05	PD16852171	877.05	
12/19/2024	PD16852174			0	2,500.43	PD16852174	2,500.43	
12/19/2024	PD16852176			0	267.23	PD16852176	267.23	
12/19/2024	PD16852980	966K		0	143.53	PD16852980	143.53	
12/26/2024	PD16863993			0	77.00	PD16863993	77.00	
12/26/2024	PD16864218			0	326.45	PD16864218	326.45	
12/26/2024	PD16864822			0	189.68	PD16864822	189.68	
12/27/2024	PD16868107			0	49.71	PD16868107	49.71	
Parts Totals					6,813.15		6,813.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,813.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,813.15

INVOICE BALANCE	\$6,813.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,813.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,813.15	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

COOK EQUIPMENT CO
1155 LINCOLN RD
ALLEGAN MI 49010

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6,813.15
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

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		11	1,599.00	PD16756991	1,599.00	
11/22/2024	PD16765338	252		9	726.19	PD16765338	726.19	
12/03/2024	PD16790646	252		0	(561.14)	PD16790646	(561.14)	
12/03/2024	PD16790679	252		0	(376.21)	PD16790679	(376.21)	
12/04/2024	PD16797909	READ NOTES		0	442.60	PD16797909	442.60	
12/05/2024	PD16802111	252		0	207.05	PD16802111	207.05	
12/10/2024	PD16817178	252		0	19.71	PD16817178	19.71	
12/13/2024	PD16832469	READ NOTES		0	(165.42)	PD16832469	(165.42)	
12/18/2024	PD16845630	READ NOTES		0	(66.02)	PD16845630	(66.02)	
12/19/2024	PD16851673	252		0	(274.25)	PD16851673	(274.25)	
Parts Totals					1,551.51		1,551.51	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,551.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,551.51

INVOICE BALANCE	\$1,551.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,551.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(773.68)	2,325.19	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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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	\$1,551.51
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

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+	86	885.02	PD16485419	885.02	
09/09/2024	PD16491309			83	(752.27)	PD16491309	(752.27)	
Parts Totals					132.75		132.75	
LATE FEE								
12/31/2024	L16879369			0	7.67	L16879369	7.67	
Late fee Totals					7.67		7.67	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$140.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$140.42

INVOICE BALANCE	\$140.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$140.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7.67	0.00	0.00	132.75	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

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	\$140.42
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 63702

DEPT OF MILITARY AND VETERAN
AFFAIRS

2501 26TH ST - FORT CUSTER

AUGUSTA MI 49012

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/05/2024	SD16801370	DAKOTA	BX900914/299D3XE AQR+	0	804.31	SD16801370	804.31	
Service Totals					804.31		804.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$804.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$804.31

INVOICE BALANCE	\$804.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$804.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
804.31	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DEPT OF MILITARY AND VETERAN AFFAIRS
2501 26TH ST - FORT CUSTER
AUGUSTA MI 49012WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$804.31
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

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			168	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	0.00	260.24

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SAPPHIRE FARMS
24685 COUNTY RD 681
BANGOR MI 49013

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

12/31/2024

Account Number: 95826

SHOULDICE BROTHERS SHEET METAL
WORKS INC

182 ELM STREET

BATTLE CREEK MI 49014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/05/2024	ES16802603	S311137	WG201604/D125P1	0	118,978.11	ES16802603	118,978.11	
Sales Totals					118,978.11		118,978.11	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$118,978.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$118,978.11

INVOICE BALANCE	\$118,978.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$118,978.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
118,978.11	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.

SHOULDICE BROTHERS SHEET METAL WORKS INC
182 ELM STREET
BATTLE CREEK MI 49014WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$118,978.11
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 84906

BRADS TRUCK & DIESEL

6862 H DRIVE SOUTH

BATTLE CREEK MI 49014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2024	PD16789449			0	753.49	PD16789449	753.49	
12/03/2024	PD16789451			0	187.16	PD16789451	187.16	
12/07/2024	PD16808614			0	349.09	PD16808614	349.09	
12/07/2024	PD16808615			0	48.24	PD16808615	48.24	
12/07/2024	PD16808616			0	911.85	PD16808616	911.85	
12/07/2024	PD16808621			0	86.22	PD16808621	86.22	
12/09/2024	PD16809001			0	216.76	PD16809001	216.76	
12/30/2024	PD16869337			0	522.14	PD16869337	522.14	
Parts Totals					3,074.95		3,074.95	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,074.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,074.95

INVOICE BALANCE	\$3,074.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,074.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,074.95	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BRADS TRUCK & DIESEL
6862 H DRIVE SOUTH
BATTLE CREEK MI 49014

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,074.95
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 23874

ATTN: FINANCIAL SERVICE CENTER

KELLOGG USA, INC

PO BOX 1988

BATTLE CREEK MI 49016-1988

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/13/2024	SD16733184	4801505195	90N67190/3208 PKG	18	3,325.09	SD16733184	3,325.09	
Service Totals					3,325.09		3,325.09	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,325.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,325.09

INVOICE BALANCE	\$3,325.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,325.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,325.09	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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ATTN: FINANCIAL SERVICE CENTER
KELLOGG USA, INC
PO BOX 1988
BATTLE CREEK MI 49016-1988

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$3,325.09
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 60290

CRANDALL DAIRY FARMS LLC

22035 NORTH AVE

BATTLE CREEK MI 49017

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/20/2024	PD16857586			0	318.77		PD16857586	318.77	
Parts Totals					318.77			318.77	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$318.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.77

INVOICE BALANCE	\$318.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
318.77	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.

CRANDALL DAIRY FARMS LLC
22035 NORTH AVE
BATTLE CREEK MI 49017

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$318.77
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 15061

PRECISE CONSTRUCTION CONTRACTORS
INC

6544 W BUTTERFIELD HWY

BELLEVUE MI 49021

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
12/19/2024	ES16851988			0	549,080.00	ES16851988	549,080.00	
Sales Totals					549,080.00		549,080.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$549,080.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$549,080.00

INVOICE BALANCE	\$549,080.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$549,080.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
549,080.00	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.

PRECISE CONSTRUCTION CONTRACTORS INC
6544 W BUTTERFIELD HWY
BELLEVUE MI 49021WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$549,080.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 92281

DD LAPOINT RANCH LLC

6988 W BUTTERFIELD HWY

BELLEVUE MI 49021

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/23/2024	SD16858748		CW921631/259D3 AQB	0	133.37		SD16858748	133.37	
Service Totals					133.37			133.37	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$133.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$133.37

INVOICE BALANCE	\$133.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$133.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
133.37	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DD LAPOINT RANCH LLC
6988 W BUTTERFIELD HWY
BELLEVUE MI 49021

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$133.37
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 34596

MARTIN BROS MILL & FDRY CO

PO BOX 246

BENTON HARBOR MI 49023

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
06/26/2024	PD16234012	163611		158	51.44		PD16234012	51.44	
07/10/2024	PD16276843	163611		144	(51.44)		PD16276843	(51.44)	
Parts Totals					0.00			0.00	
SERVICE									
12/19/2024	SD16849514	PO-979020	APB00263/345B MH	0	4,143.94		SD16849514	4,143.94	
Service Totals					4,143.94			4,143.94	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,143.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,143.94

INVOICE BALANCE	\$4,143.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,143.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,143.94	0.00	0.00	0.00	0.00	(51.44)	51.44

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 BROS MILL & FDRY CO
PO BOX 246
BENTON HARBOR MI 49023

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,143.94
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 98295

THE FIRM PLUMBING PROFESSIONAL INC

105 S PARK RD

BENTON HARBOR MI 49022

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/19/2024	ES16851968			0	54,578.29		ES16851968	54,578.29	
Sales Totals					54,578.29			54,578.29	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$54,578.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,578.29

INVOICE BALANCE	\$54,578.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$54,578.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
54,578.29	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

THE FIRM PLUMBING PROFESSIONAL INC
105 S PARK RD
BENTON HARBOR MI 49022

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$54,578.29
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 15412

HI-TECH ELECTRIC COMPANY

839 LENOX AVE

PORTAGE MI 49024

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SALES									
12/12/2024	ES16827755	2023-107	T9700415/C7.1 PKG	0	37,649.50		ES16827755	37,649.50	
Sales Totals					37,649.50			37,649.50	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$37,649.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,649.50

INVOICE BALANCE	\$37,649.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$37,649.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37,649.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HI-TECH ELECTRIC COMPANY
839 LENOX AVE
PORTAGE MI 49024

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$37,649.50
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8101945

REPAIRCENTRAL

8175 CREEKSIDE DR

PORTAGE MI 49024

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/17/2024	SD16842401	RC823429	HMT00785/287D AHQ	0	678.41		SD16842401	678.41	
12/17/2024	SD16842409	RC823430	SSB00359/287C2 A2HQ	0	739.62		SD16842409	739.62	
Service Totals					1,418.03			1,418.03	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,418.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,418.03

INVOICE BALANCE	\$1,418.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,418.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,418.03	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

REPAIRCENTRAL
8175 CREEKSIDE DR
PORTAGE MI 49024

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,418.03
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 13689

SOUTHWESTERN MICHIGAN DUST

CONTROL, INC

PO BOX 152

BLOOMINGDALE MI 49026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/19/2024	PD16849265		KWB00725/279C2 A2Q	0	284.48	PD16849265	284.48	
12/19/2024	PD16849266		KWB00725/279C2 A2Q	0	4.05	PD16849266	4.05	
12/19/2024	PD16849267		KWB00725/279C2 A2Q	0	618.68	PD16849267	618.68	
12/19/2024	PD16849268		KWB00725/279C2 A2Q	0	248.44	PD16849268	248.44	
12/19/2024	PD16849270		KWB00725/279C2 A2Q	0	287.26	PD16849270	287.26	
12/27/2024	PD16865678	279C2	KWB00725/279C2 A2Q	0	115.75	PD16865678	115.75	
12/31/2024	PD16874880			0	(178.35)	PD16874880	(178.35)	
Parts Totals					1,380.31		1,380.31	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,380.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,380.31

INVOICE BALANCE	\$1,380.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,380.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,380.31	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SOUTHWESTERN MICHIGAN DUST CONTROL, INC
PO BOX 152
BLOOMINGDALE MI 49026

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,380.31
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 33442

PEASE EXCAVATING, INC

42542 6TH AVE

BLOOMINGDALE MI 49026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/16/2024	PD16833738			0	61.82		PD16833738	61.82	
12/16/2024	PD16833739			0	664.51		PD16833739	664.51	
12/19/2024	PD16849272			0	353.38		PD16849272	353.38	
Parts Totals					1,079.71			1,079.71	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,079.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,079.71

INVOICE BALANCE	\$1,079.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,079.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,079.71	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.

PEASE EXCAVATING, INC
42542 6TH AVE
BLOOMINGDALE MI 49026

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,079.71
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 21756

MODERT EXCAVATING INC

723 BAWDEN RD

BRONSON MI 49028

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/12/2023	SD15555309		RKG01475/D5GL A	355	12,700.75	SD15555309	1,005.50	
Service Totals					12,700.75		1,005.50	
LATE FEE								
09/30/2024	L16576528			62	15.06	L16576528	15.06	
10/31/2024	L16693567			31	15.56	L16693567	15.56	
11/30/2024	L16787921			1	10.06	L16787921	10.06	
12/31/2024	L16879323			0	10.39	L16879323	10.39	
Late fee Totals					51.07		51.07	

* 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	\$1,056.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,056.57

INVOICE BALANCE	\$1,056.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,056.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.39	10.06	15.56	15.06	0.00	0.00	1,005.50

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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.

MODERT EXCAVATING INC
723 BAWDEN RD
BRONSON MI 49028

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,056.57
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 34698

CASS COUNTY ROAD COMMISSION

340 N OKEEFE ST

CASSOPOLIS MI 49031

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	PD16844906	209		0	440.16	PD16844906	440.16	
12/19/2024	PD16849275	182		0	392.03	PD16849275	392.03	
Parts Totals					832.19		832.19	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$832.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$832.19

INVOICE BALANCE	\$832.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$832.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
832.19	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.

CASS COUNTY ROAD COMMISSION
340 N OKEEFE ST
CASSOPOLIS MI 49031

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$832.19
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8109180

BENJAMEN JENNETT

201 N DEAN ST

CENTREVILLE MI 49032

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/18/2024	SD16846918			13	4,207.45		SD16846918	4,207.45	
Service Totals					4,207.45			4,207.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$4,207.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,207.45

INVOICE BALANCE	\$4,207.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,207.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,207.45	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BENJAMEN JENNETT
201 N DEAN ST
CENTREVILLE MI 49032

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,207.45
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8103152

GLORIA ZIEGLER

8991 J DRIVE S

CERESCO MI 49033

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/18/2024	ER16847259		X3R00179/XQ230	13	2,734.00	ER16847259	2,734.00	
Rental Totals					2,734.00		2,734.00	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,734.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,734.00

INVOICE BALANCE	\$2,734.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,734.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,734.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GLORIA ZIEGLER
8991 J DRIVE S
CERESCO MI 49033

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,734.00
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 22173

STOUT EXCAVATING COMPANY, INC

BRIAN STOUT

PO BOX 797

COLDWATER MI 49036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/27/2024	PD16865707			0	43.37	PD16865707	43.37	
12/27/2024	PD16865708			0	7.32	PD16865708	7.32	
Parts Totals					50.69		50.69	
SALES								
12/26/2024	ES16864798			0	34,054.66	ES16864798	34,054.66	
Sales Totals					34,054.66		34,054.66	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Check	31463(Payment in Process)		(34,054.66)	(34,054.66)	

INVOICE BALANCE	\$34,105.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,105.35

INVOICE BALANCE	\$34,105.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,105.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34,105.35	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

STOUT EXCAVATING COMPANY, INC BRIAN STOUT
PO BOX 797
COLDWATER MI 49036

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$34,105.35
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 98161

MAROA FARMS INC

270 N. FILLMORE ROAD

COLDWATER MI 49036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/11/2024	ER16821403			0	5,702.40	ER16821403	5,702.40	
Rental Totals					5,702.40		5,702.40	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,702.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,702.40

INVOICE BALANCE	\$5,702.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,702.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,702.40	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MAROA FARMS INC
270 N. FILLMORE ROAD
COLDWATER MI 49036

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,702.40
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8116849

LAKEHOUSE COLDWATER

150 NORTHSORE DR

COLDWATER MI 49036

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
11/30/2024	L16788130			1	8.15	L16788130	8.15	
Late fee Totals					8.15		8.15	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.15

INVOICE BALANCE	\$8.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8.15	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LAKEHOUSE COLDWATER
150 NORTHSORE DR
COLDWATER MI 49036

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8.15
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 25641

LAKELAND ASPHALT CORPORATION

548 AVENUE A

BATTLE CREEK MI 49037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16784271	926M	LTE03994/926M RQ	0	772.10	PD16784271	772.10	
12/09/2024	PD16810959	2X401135		0	(257.42)	PD16810959	(257.42)	
12/09/2024	PD16811059	AP1055F	TJ501320/AP1055F	0	(32.50)	PD16811059	(32.50)	
12/20/2024	PD16854593			0	197.24	PD16854593	197.24	
12/23/2024	PD16861031			0	329.65	PD16861031	329.65	
12/26/2024	PD16863291	980G	2KR00681/980G	0	1,051.27	PD16863291	1,051.27	
12/26/2024	PD16863293	980G	2KR00681/980G	0	449.19	PD16863293	449.19	
Parts Totals					2,509.53		2,509.53	
SERVICE								
12/16/2024	SD16835654		MK800265/982	0	2,700.11	SD16835654	2,700.11	
12/19/2024	SD16852069		TJ501177/AP1055F	0	215.81	SD16852069	215.81	
Service Totals					2,915.92		2,915.92	

* 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	\$5,425.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,425.45

INVOICE BALANCE	\$5,425.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,425.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,425.45	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LAKELAND ASPHALT CORPORATION
548 AVENUE A
BATTLE CREEK MI 49037

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$5,425.45
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8100106

RECONSERVE OF MICHIGAN INC

170 ANGELL ST

BATTLE CREEK MI 49037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/01/2024	PD16690036	MI214837		30	40.90	PD16690036	40.90	
11/01/2024	PD16690037	MI214837		30	227.56	PD16690037	227.56	
11/18/2024	PD16744681	MI214837		13	227.56	PD16744681	227.56	
11/18/2024	PD16745578	MI218412		13	(69.81)	PD16745578	(69.81)	
11/18/2024	PD16746172	MI214837		13	(40.90)	PD16746172	(40.90)	
11/20/2024	PD16756747			11	227.93	PD16756747	227.93	
11/20/2024	PD16757197	MI214980		11	60.48	PD16757197	60.48	
11/21/2024	PD16762197	MI214982	J3R02742/938M R	10	85.77	PD16762197	85.77	
11/25/2024	PD16770333	MI214982	6WS03374/938G	6	5.80	PD16770333	5.80	
11/27/2024	PD16779366	MI215085		4	231.45	PD16779366	231.45	
11/29/2024	PD16783447	MI214980	J3R02742/938M R	2	60.48	PD16783447	60.48	
12/02/2024	PD16785984	MI215090	J3R02742/938M R	0	90.05	PD16785984	90.05	
12/02/2024	PD16787144	MI215090		0	217.01	PD16787144	217.01	
12/13/2024	PD16829199	MI215105	J3R02056/938M R	0	152.44	PD16829199	152.44	
12/13/2024	PD16829200	MI215105	J3R02056/938M R	0	73.50	PD16829200	73.50	
12/13/2024	PD16829201	MI215105	J3R02056/938M R	0	29.61	PD16829201	29.61	
12/23/2024	PD16858892	MI214837	6WS03374/938G	0	206.87	PD16858892	206.87	
Parts Totals					1,826.70		1,826.70	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,826.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,826.70

INVOICE BALANCE	\$1,826.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,826.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
769.48	1,057.22	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.

RECONSERVE OF MICHIGAN INC
170 ANGELL ST
BATTLE CREEK MI 49037

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,826.70
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 8104486

WESTROCK BATTLE CREEK

177 ANGELL STREET

BATTLE CREEK MI 49037

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
12/10/2024	SD16815372	26201697	EK501858/226D3	0	11,548.17		SD16815372	11,548.17	
Service Totals					11,548.17			11,548.17	
RENTAL									
10/31/2024	ER16684640		201102100014/1600HAF	31	9,042.30		ER16684640	9,042.30	
11/25/2024	ER16773195		201102100014/1600HAF	6	9,042.30		ER16773195	9,042.30	
12/26/2024	ER16862145		201102100014/1600HAF	0	9,042.30		ER16862145	9,042.30	
Rental Totals					27,126.90			27,126.90	

* 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	\$38,675.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,675.07

INVOICE BALANCE	\$38,675.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$38,675.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,590.47	9,042.30	9,042.30	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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WESTROCK BATTLE CREEK
177 ANGELL STREET
BATTLE CREEK MI 49037

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$38,675.07
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 91844

BOS CONCRETE LLC

PO BOX 367

COLOMA MI 49038

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/12/2024	PD16825180			0	97.53	PD16825180	97.53	
12/16/2024	PD16837652			0	54.60	PD16837652	54.60	
Parts Totals					152.13		152.13	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$152.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$152.13

INVOICE BALANCE	\$152.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$152.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
152.13	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BOS CONCRETE LLC
PO BOX 367
COLOMA MI 49038

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$152.13
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 15478

DEAN FISHER

58704 FAIRFAX RD

COLON MI 49040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/18/2024	PD16844371		RKG01132/D5L	0	452.82	PD16844371	452.82	
12/31/2024	PD16873772		FTL07218/259D	0	93.27	PD16873772	93.27	
12/31/2024	PD16873776		FTL07218/259D	0	75.63	PD16873776	75.63	
Parts Totals					621.72		621.72	

* 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	\$621.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$621.72

INVOICE BALANCE	\$621.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$621.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
621.72	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DEAN FISHER
58704 FAIRFAX RD
COLON MI 49040

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$621.72
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 24972

EUGENE MILLER

17926 CENTERVILLE CONSTANTINE RD

CONSTANTINE MI 49042

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/03/2024	PD16469539			89	10.04	PD16469539	10.04	
09/03/2024	PD16469540			89	5.48	PD16469540	5.48	
09/09/2024	PD16490541			83	(72.84)	PD16490541	(72.84)	
09/09/2024	PD16493283			83	(104.04)	PD16493283	(104.04)	
11/25/2024	PD16769354			6	17.96	PD16769354	17.96	
11/25/2024	PD16769355			6	61.28	PD16769355	61.28	
11/25/2024	PD16769356			6	30.12	PD16769356	30.12	
12/03/2024	PD16792102			0	276.39	PD16792102	276.39	
12/20/2024	PD16856852			0	58.71	PD16856852	58.71	
Parts Totals					283.10		283.10	

* 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	\$283.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$283.10

INVOICE BALANCE	\$283.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$283.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
335.10	109.36	0.00	(161.36)	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

EUGENE MILLER
17926 CENTERVILLE CONSTANTINE RD
CONSTANTINE MI 49042

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$283.10
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 81983

LJ FLUID POWER INC

10118 S M-43 HWY

DELTON MI 49046

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/06/2024	PD16806627	MGOFCO		0	88.04	PD16806627	88.04	
12/06/2024	PD16806629	MGOFCO		0	29.42	PD16806629	29.42	
12/06/2024	PD16806632	MGOFCO		0	6.84	PD16806632	6.84	
12/06/2024	PD16806633	MGOFCO		0	1.57	PD16806633	1.57	
12/06/2024	PD16806637	MGOFCO		0	17.44	PD16806637	17.44	
12/06/2024	PD16807610	MGOFCO		0	11.14	PD16807610	11.14	
Parts Totals					154.45		154.45	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$154.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.45

INVOICE BALANCE	\$154.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$154.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
154.45	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LJ FLUID POWER INC
10118 S M-43 HWY
DELTON MI 49046

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$154.45
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 30034

WILLIAMS A-1 EXPERT TREE SERVICES

57710 M 51ST S

DOWAGIAC MI 49047-9626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/18/2024	PD16844125			0	158.34		PD16844125	158.34	
Parts Totals					158.34			158.34	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$158.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$158.34

INVOICE BALANCE	\$158.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$158.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
158.34	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WILLIAMS A-1 EXPERT TREE SERVICES
57710 M 51ST S
DOWAGIAC MI 49047-9626

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$158.34
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 15482

CARLETON EQUIPMENT CO

4704 S 29TH ST

KALAMAZOO MI 49048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	STMI16835486	K68465		0	17,213.40	STMI16835486	17,213.40	
12/20/2024	PD16856918	05-1220 CAT	DTB06582/262D A2Q	0	211.11	PD16856918	211.11	
12/23/2024	PD16859509	05-1220 CAT	DTB06582/262D A2Q	0	49.23	PD16859509	49.23	
Parts Totals					17,473.74		17,473.74	
RENTAL								
12/27/2024	STMI16865352			0	1,525.00	STMI16865352	1,525.00	
Rental Totals					1,525.00		1,525.00	

* 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	\$18,998.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,998.74

INVOICE BALANCE	\$18,998.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,998.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,998.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CARLETON EQUIPMENT CO
4704 S 29TH ST
KALAMAZOO MI 49048

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$18,998.74
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 16705

BALKEMA EXCAVATING INC

1500 RIVER ST

KALAMAZOO MI 49048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/10/2024	PD16814558	X-413		0	1,002.98	PD16814558	1,002.98	
12/10/2024	PD16814560	X-413		0	54.53	PD16814560	54.53	
12/11/2024	PD16821371	X413		0	403.99	PD16821371	403.99	
12/11/2024	PD16821373	X413		0	155.71	PD16821373	155.71	
12/11/2024	PD16821375	X413		0	205.07	PD16821375	205.07	
12/11/2024	PD16821376	X413		0	12.33	PD16821376	12.33	
12/11/2024	PD16821377	X413		0	91.47	PD16821377	91.47	
12/11/2024	PD16821378	X413		0	31.25	PD16821378	31.25	
12/11/2024	PD16821380	X413		0	5.07	PD16821380	5.07	
12/12/2024	PD16824865	X413		0	1,010.04	PD16824865	1,010.04	
12/12/2024	PD16824867	X413		0	91.47	PD16824867	91.47	
12/12/2024	PD16827203	x413		0	(5.07)	PD16827203	(5.07)	
12/13/2024	PD16829748	TL1055D		0	117.23	PD16829748	117.23	
12/13/2024	PD16829749	TL1055		0	42.34	PD16829749	42.34	
12/13/2024	PD16829784	TL1055D		0	30.81	PD16829784	30.81	
12/13/2024	PD16830821	TL1055D		0	60.98	PD16830821	60.98	
12/13/2024	PD16830823	TL1055D		0	33.41	PD16830823	33.41	
12/13/2024	PD16831598	TL1055D		0	56.75	PD16831598	56.75	
12/16/2024	PD16836795	x413		0	29.40	PD16836795	29.40	
12/16/2024	PD16836796	X413		0	168.92	PD16836796	168.92	
12/16/2024	PD16836798	X413		0	519.19	PD16836798	519.19	
12/18/2024	PD16845167	x413		0	(922.97)	PD16845167	(922.97)	
12/19/2024	PD16849363	X413		0	223.49	PD16849363	223.49	
12/19/2024	PD16849577	MULTIPLE		0	(280.24)	PD16849577	(280.24)	
12/19/2024	PD16849580	X-413		0	223.49	PD16849580	223.49	
Parts Totals					3,361.64		3,361.64	

* 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	\$3,361.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,361.64

INVOICE BALANCE	\$3,361.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,361.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,361.64	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BALKEMA EXCAVATING INC
1500 RIVER ST
KALAMAZOO MI 49048

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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BEING PAID

AMOUNT DUE	\$3,361.64
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 27316

KALAMAZOO METAL RECYCLERS

1525 KING HWY

KALAMAZOO MI 49001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/02/2024	PD16787622	Rotobec		0	901.89	PD16787622	901.89	
12/06/2024	PD16805754	Josiah		0	873.60	PD16805754	873.60	
12/06/2024	PD16805766	labounty		0	3,258.26	PD16805766	3,258.26	
12/09/2024	PD16812377	Stock		0	796.92	PD16812377	796.92	
12/12/2024	PD16824889	988B		0	290.66	PD16824889	290.66	
12/12/2024	PD16824892	988B		0	22.20	PD16824892	22.20	
12/12/2024	PD16824893	988B		0	22.82	PD16824893	22.82	
12/13/2024	PD16830922	4000 shear		0	3,085.72	PD16830922	3,085.72	
12/13/2024	PD16830923	james		0	82.48	PD16830923	82.48	
12/13/2024	PD16830924	james		0	623.15	PD16830924	623.15	
12/13/2024	PD16830925	Stock		0	361.20	PD16830925	361.20	
12/13/2024	PD16830927	james		0	96.88	PD16830927	96.88	
12/13/2024	PD16830936	james		0	1,734.74	PD16830936	1,734.74	
12/13/2024	PD16830939	james		0	1,580.90	PD16830939	1,580.90	
12/13/2024	PD16830940	james		0	1,632.98	PD16830940	1,632.98	
12/13/2024	PD16830941	james		0	2,587.33	PD16830941	2,587.33	
12/19/2024	PD16852920	james		0	48.48	PD16852920	48.48	
12/19/2024	PD16852921	james		0	703.81	PD16852921	703.81	
12/19/2024	PD16852922	james		0	64.32	PD16852922	64.32	
12/23/2024	PD16859464			0	995.20	PD16859464	995.20	
Parts Totals					19,763.54		19,763.54	
LATE FEE								
09/30/2024	L16576884			62	18.55	L16576884	18.55	
Late fee Totals					18.55		18.55	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/15/2024	Lock box	563235	Duplicate	(107,076.99)	(147.12)	
11/05/2024	Lock box	566202	Missing Remittance	(1,266.00)	(1,266.00)	
11/12/2024	Lock box	566994	Duplicate	(7,611.31)	(684.41)	

INVOICE BALANCE	\$19,782.09
PAYMENT/CHARGE BALANCE	\$(2,097.53)
TOTAL AMOUNT DUE	\$17,684.56

INVOICE BALANCE	\$19,782.09
PAYMENT/CHARGE BALANCE	\$(2,097.53)
TOTAL AMOUNT DUE	\$17,684.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,763.54	0.00	0.00	18.55	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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KALAMAZOO METAL RECYCLERS
1525 KING HWY
KALAMAZOO MI 49001

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
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AMOUNT DUE	\$17,684.56
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 27411

AGGREGATE RESOURCES INC

1500 RIVER ST

KALAMAZOO MI 49048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2024	PD16837953	X767		0	588.74	PD16837953	588.74	
Parts Totals					588.74		588.74	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$588.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$588.74

INVOICE BALANCE	\$588.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$588.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
588.74	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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AGGREGATE RESOURCES INC
1500 RIVER ST
KALAMAZOO MI 49048

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$588.74
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576

STATEMENT

12/31/2024

Account Number: 62402

DALE W HUBBARD INC

5189 KING HWY

KALAMAZOO MI 49048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
12/12/2024	PD16825753	13996		0	6.57		PD16825753	6.57	
Parts Totals					6.57			6.57	

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$6.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.57

INVOICE BALANCE	\$6.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.57	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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DALE W HUBBARD INC
5189 KING HWY
KALAMAZOO MI 49048

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$6.57
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT
DEPT.# 77576
P.O. BOX 77000
DETROIT MI 48277-0576