

**STATEMENT**

12/31/2024

Account Number: 8116567

FAST FORWARD PLOTS &amp; PROPERTY LLC

2083 FISHER RD

NEW ERA MI 49446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/31/2024	PD16875260		BX906461/299D3XE D1AQBR	0	166.09	PD16875260	166.09	
Parts Totals					166.09		166.09	

\* 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	xxxx4934(Payment in Process)		(166.09)	(166.09)	

INVOICE BALANCE	<b>\$166.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$166.09</b>

INVOICE BALANCE	<b>\$166.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$166.09</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
166.09	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FAST FORWARD PLOTS & PROPERTY LLC  
2083 FISHER RD  
NEW ERA MI 49446

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

AMOUNT DUE	<b>\$166.09</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 94523

PETERSEN &amp; SONS LLC

3088 WASHINGTON RD

PENTWATER MI 49449

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/11/2024	PD16823393		CNC02440/277	0	96.06	PD16823393	96.06	
Parts Totals					96.06		96.06	
<b>SALES</b>								
12/30/2024	STE16869139			0	44,276.43	STE16869139	44,276.43	
Sales Totals					44,276.43		44,276.43	
<b>RENTAL</b>								
12/02/2024	STMI16783865	DEMO		0	2,472.45	STMI16783865	2,472.45	
12/28/2024	STMI16868403	DEMO		0	1,780.80	STMI16868403	1,780.80	
Rental Totals					4,253.25		4,253.25	

\* 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	<b>\$48,625.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$48,625.74</b>

INVOICE BALANCE	<b>\$48,625.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$48,625.74</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
48,625.74	0.00	0.00	0.00	0.00	0.00	0.00

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PETERSEN & SONS LLC  
3088 WASHINGTON RD  
PENTWATER MI 49449

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

AMOUNT DUE	<b>\$48,625.74</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 4468

DIAMOND H FARMS

10875 LAKETON AVE

RAVENNA MI 49451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/21/2024	PD16646287	2006 M2		41	864.39	PD16646287	864.39	
10/25/2024	PD16666787	2006 M2		37	(437.87)	PD16666787	(437.87)	
11/08/2024	PD16716906	2006 M2		23	(296.86)	PD16716906	(296.86)	
Parts Totals					129.66		129.66	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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DIAMOND H FARMS  
10875 LAKETON AVE  
RAVENNA MI 49451

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

AMOUNT DUE	<b>\$129.66</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 27725

MUSKEGON COUNTY SOLID WASTE

9366 APPLE AVENUE

RAVENNA MI 49451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/17/2024	SD16841680	25186163	RDC00641/D6 LGP VAHWST	0	9,202.85		SD16841680	9,202.85	
12/27/2024	SD16868022		J1S04660/950M Q	0	3,738.18		SD16868022	3,738.18	
Service Totals					12,941.03			12,941.03	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	<b>\$12,941.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$12,941.03</b>

INVOICE BALANCE	<b>\$12,941.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$12,941.03</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,941.03	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.

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MUSKEGON COUNTY SOLID WASTE  
9366 APPLE AVENUE  
RAVENNA MI 49451

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

AMOUNT DUE	<b>\$12,941.03</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 30459

VANDENBERG BROTHERS INC

2438 S SHAW RD

RAVENNA MI 49451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/03/2024	PD16791505	259D3	CW903830/259D3 AQB	0	294.98	PD16791505	294.98	
12/06/2024	PD16804659	shop	CW903830/259D3 AQB	0	67.22	PD16804659	67.22	
Parts Totals					362.20		362.20	

\* 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	<b>\$362.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$362.20</b>

INVOICE BALANCE	<b>\$362.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$362.20</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
362.20	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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VANDENBERG BROTHERS INC  
2438 S SHAW RD  
RAVENNA MI 49451

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

AMOUNT DUE	<b>\$362.20</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 63639

PRO VISION TRANSPORT

6205 BLUE STAR HWY

SAUGATUCK MI 49453

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/18/2024	PD16745974			13	37.22	PD16745974	37.22	
11/21/2024	PD16760493			10	(16.14)	PD16760493	(16.14)	
11/29/2024	PD16783473	TRAILER SHOP		2	67.51	PD16783473	67.51	
12/02/2024	PD16784109	TRAILER SHOP		0	89.67	PD16784109	89.67	
12/02/2024	PD16785514	TRAILER SHOP		0	305.58	PD16785514	305.58	
12/06/2024	PD16806395			0	68.27	PD16806395	68.27	
12/19/2024	PD16853235			0	298.40	PD16853235	298.40	
12/19/2024	PD16853477	Trailer shop	MDH00915/277B C	0	180.95	PD16853477	180.95	
12/23/2024	PD16861192		MDH00915/277B C	0	93.56	PD16861192	93.56	
12/23/2024	PD16861408		MDH00915/277B C	0	320.75	PD16861408	320.75	
12/23/2024	PD16861520	TRAILER SHOP		0	(70.94)	PD16861520	(70.94)	
Parts Totals					1,374.83		1,374.83	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$1,374.83</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,374.83</b>

INVOICE BALANCE	<b>\$1,374.83</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,374.83</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,286.24	88.59	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.

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PRO VISION TRANSPORT  
6205 BLUE STAR HWY  
SAUGATUCK MI 49453

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

AMOUNT DUE	<b>\$1,374.83</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 10026

CITY OF SAUGATUCK

PO BOX 86

SAUGATUCK MI 49453-0086

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/17/2024	SD16839611		4YS00788/938G	0	5,704.77		SD16839611	5,704.77	
Service Totals					5,704.77			5,704.77	

\* 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	<b>\$5,704.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,704.77</b>

INVOICE BALANCE	<b>\$5,704.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,704.77</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,704.77	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.

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CITY OF SAUGATUCK  
PO BOX 86  
SAUGATUCK MI 49453-0086

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

AMOUNT DUE	<b>\$5,704.77</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 21536

MASON COUNTY ROAD COMM

MASON COUNTY ROAD COMMISSION

PO BOX 247

SCOTTVILLE MI 49454

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/11/2024	PD16819263	1k182		0	268.80	PD16819263	268.80	
12/18/2024	PD16844198	704		0	34.55	PD16844198	34.55	
12/19/2024	PD16851175	Verbal Fred		0	236.65	PD16851175	236.65	
12/20/2024	PD16854308	A510-093		0	1,006.43	PD16854308	1,006.43	
12/20/2024	PD16854309	A510-093		0	490.25	PD16854309	490.25	
Parts Totals					2,036.68		2,036.68	
<b>SERVICE</b>								
12/23/2024	SD16859052	704	N9J00623/140M3 AWD	0	2,003.79	SD16859052	2,003.79	
Service Totals					2,003.79		2,003.79	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$4,040.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,040.47</b>

INVOICE BALANCE	<b>\$4,040.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,040.47</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,040.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

AMOUNT DUE	<b>\$4,040.47</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 3674

BECKMAN BROTHERS INC

PO BOX 268

SHELBY MI 49455

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/31/2024	PD16873174	D4H		0	1,374.56	PD16873174	1,374.56	
Parts Totals					1,374.56		1,374.56	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,374.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,374.56</b>

INVOICE BALANCE	<b>\$1,374.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,374.56</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,374.56	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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BECKMAN BROTHERS INC  
PO BOX 268  
SHELBY MI 49455

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

AMOUNT DUE	<b>\$1,374.56</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 10765

NORTHERN PIPELINE CONTRACTOR INC

16891 148TH AVE

SPRING LAKE MI 49456

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/06/2024	PD16705583		4ZN16265/416C C	25	848.04	PD16705583	848.04	
12/06/2024	PD16804353		8TK04937/950F	0	276.12	PD16804353	276.12	
12/06/2024	PD16804354		8TK04937/950F	0	135.75	PD16804354	135.75	
12/09/2024	PD16809380		45Z05085/936E	0	338.20	PD16809380	338.20	
Parts Totals					1,598.11		1,598.11	

\* 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	<b>\$1,598.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,598.11</b>

INVOICE BALANCE	<b>\$1,598.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,598.11</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
750.07	848.04	0.00	0.00	0.00	0.00	0.00

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

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

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

AMOUNT DUE	<b>\$1,598.11</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 17503

TURF SERVICES INC

17205 148TH ST

SPRING LAKE MI 49456-9514

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/14/2024	PD16739135			47	1,291.70	PD16739135	21.47	
12/18/2024	PD16844896		CR504084/305.5E2 AQ	0	280.20	PD16844896	280.20	
12/18/2024	PD16844911			0	(219.81)	PD16844911	(219.81)	
Parts Totals					1,352.09		81.86	

\* 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	<b>\$81.86</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$81.86</b>

INVOICE BALANCE	<b>\$81.86</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$81.86</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
60.39	0.00	21.47	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

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

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

AMOUNT DUE	<b>\$81.86</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 33979

MCCORMICK SAND INC

5430 RUSSELL RD

TWIN LAKE MI 49457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/02/2024	PD16784070	13	SLK07757/257B2 AHQ	0	658.26	PD16784070	658.26	
12/04/2024	PD16794652	28	YYZ04962/259B3 CQ	0	187.93	PD16794652	187.93	
12/05/2024	PD16799658	26	3JW02529/950G	0	17.94	PD16799658	17.94	
12/05/2024	PD16799659	SHOP		0	490.25	PD16799659	490.25	
12/06/2024	PD16804344	11		0	398.02	PD16804344	398.02	
12/06/2024	PD16804345	11		0	215.02	PD16804345	215.02	
12/06/2024	PD16804346	11		0	72.71	PD16804346	72.71	
12/06/2024	PD16804347	31		0	21.33	PD16804347	21.33	
12/06/2024	PD16804348	11		0	32.99	PD16804348	32.99	
12/09/2024	PD16809381	52		0	587.75	PD16809381	587.75	
12/09/2024	PD16809382	11		0	1.20	PD16809382	1.20	
12/09/2024	PD16809383	11		0	32.05	PD16809383	32.05	
12/11/2024	PD16819260			0	283.12	PD16819260	283.12	
12/11/2024	PD16819262			0	33.10	PD16819262	33.10	
12/12/2024	PD16824243	26		0	13.86	PD16824243	13.86	
12/12/2024	PD16824245	26		0	13.63	PD16824245	13.63	
12/12/2024	PD16824246	26		0	201.10	PD16824246	201.10	
12/12/2024	PD16824247	26		0	10.82	PD16824247	10.82	
12/13/2024	PD16828802	50		0	27.05	PD16828802	27.05	
12/16/2024	PD16834171	28	YYZ04962/259B3 CQ	0	2,428.85	PD16834171	2,428.85	
12/16/2024	PD16834173		FTL16209/259D AQB+	0	2,428.85	PD16834173	2,428.85	
12/16/2024	PD16834175	13	SLK07757/257B2 AHQ	0	2,262.02	PD16834175	2,262.02	
12/17/2024	PD16840872	26	3JW02529/950G	0	1,080.85	PD16840872	1,080.85	
12/18/2024	PD16844194	26		0	28.24	PD16844194	28.24	
12/18/2024	PD16844199	26		0	6.77	PD16844199	6.77	
12/18/2024	PD16844200	26		0	42.48	PD16844200	42.48	
12/26/2024	PD16863220			0	20.67	PD16863220	20.67	
12/27/2024	PD16865971	47		0	333.94	PD16865971	333.94	
12/31/2024	PD16874373			0	180.50	PD16874373	180.50	
Parts Totals					12,111.30		12,111.30	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
INVOICE BALANCE		\$12,111.30		INVOICE BALANCE	\$12,111.30	
PAYMENT/CHARGE BALANCE		\$0.00		PAYMENT/CHARGE BALANCE	\$0.00	
TOTAL AMOUNT DUE		\$12,111.30		TOTAL AMOUNT DUE	\$12,111.30	

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,111.30	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.

MCCORMICK SAND INC  
5430 RUSSELL RD  
TWIN LAKE MI 49457

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

AMOUNT DUE	\$12,111.30
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 96756

K &amp; J FOREST PRODUCTS

2790 RAYMOND RD

TWIN LAKE MI 49457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/21/2024	PD16647909		W6700121/2670C	41	2,588.14	PD16647909	2,588.14	
11/01/2024	PD16692140			30	(2,128.69)	PD16692140	(2,128.69)	
12/10/2024	PD16817709		0FW00157/574	0	109.12	PD16817709	109.12	
Parts Totals					568.57		568.57	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$568.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$568.57</b>

INVOICE BALANCE	<b>\$568.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$568.57</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
109.12	(2,128.69)	2,588.14	0.00	0.00	0.00	0.00

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

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

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

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

AMOUNT DUE	<b>\$568.57</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 31216

SCHIPPERS EXCAVATING INC

9829 LAKE MICHIGAN DR

WEST OLIVE MI 49460

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/03/2024	PD16790010	60		0	47.94	PD16790010	47.94	
12/04/2024	PD16798109	346c		0	248.46	PD16798109	248.46	
12/05/2024	PD16801945	346c		0	124.23	PD16801945	124.23	
12/05/2024	PD16801969	346c		0	(106.65)	PD16801969	(106.65)	
12/05/2024	PD16801978	259		0	98.11	PD16801978	98.11	
12/05/2024	PD16801979			0	31.21	PD16801979	31.21	
12/11/2024	PD16821990	Shop Supplies		0	26.71	PD16821990	26.71	
12/18/2024	PD16846512	259d		0	271.50	PD16846512	271.50	
12/19/2024	PD16850073			0	257.75	PD16850073	257.75	
12/20/2024	PD16855107	259d		0	241.71	PD16855107	241.71	
Parts Totals					1,240.97		1,240.97	
<b>SERVICE</b>								
12/02/2024	SD16784991			0	560.91	SD16784991	560.91	
Service Totals					560.91		560.91	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,801.88</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,801.88</b>

INVOICE BALANCE	<b>\$1,801.88</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,801.88</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,801.88	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.

SCHIPPERS EXCAVATING INC  
9829 LAKE MICHIGAN DR  
WEST OLIVE MI 49460

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

AMOUNT DUE	<b>\$1,801.88</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 14300

DEWIND WELLS DEWATERING INC

9150 96TH AVE

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
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\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
12/24/2024	Lock box	11012	Took credit in error		(26,901.00)	466.24	

INVOICE BALANCE	<b>\$0.00</b>
PAYMENT/CHARGE BALANCE	<b>\$466.24</b>
TOTAL AMOUNT DUE	<b>\$466.24</b>

INVOICE BALANCE	<b>\$0.00</b>
PAYMENT/CHARGE BALANCE	<b>\$466.24</b>
TOTAL AMOUNT DUE	<b>\$466.24</b>

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

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DEWIND WELLS DEWATERING INC  
9150 96TH AVE  
ZEELAND MI 49464

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

AMOUNT DUE	<b>\$466.24</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 21875

WOLVERINE POWER SYSTEMS INC

3229 80TH AVE

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/31/2024	PD16874349	0064159		0	95.80		PD16874349	95.80	
Parts Totals					95.80			95.80	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$95.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$95.80</b>

INVOICE BALANCE	<b>\$95.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$95.80</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
95.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

WOLVERINE POWER SYSTEMS INC  
3229 80TH AVE  
ZEELAND MI 49464

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

AMOUNT DUE	<b>\$95.80</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 27726

MICHIGAN WOOD FIBERS LLC

9426 HENRY CT

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/04/2024	SD16798628	216	1XKZD40X6GJ135296/T880	0	5,994.62		SD16798628	5,994.62	
Service Totals					5,994.62			5,994.62	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,994.62</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,994.62</b>

INVOICE BALANCE	<b>\$5,994.62</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,994.62</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,994.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

MICHIGAN WOOD FIBERS LLC  
9426 HENRY CT  
ZEELAND MI 49464

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

AMOUNT DUE	<b>\$5,994.62</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 29878

WEST MICHIGAN POURED WALLS INC

3231 PRODUCTION COURT

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/18/2024	PD16844863	shop	RB900864/279D3 AQB	0	1,042.92	PD16844863	1,042.92	
Parts Totals					1,042.92		1,042.92	
<b>SERVICE</b>								
12/06/2024	SD16806321		KY202974/D5K2L SZ24F	0	1,231.02	SD16806321	1,231.02	
12/30/2024	SD16869136		RB906644/279D3 AQB	0	577.68	SD16869136	577.68	
Service Totals					1,808.70		1,808.70	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,851.62</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,851.62</b>

INVOICE BALANCE	<b>\$2,851.62</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,851.62</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,851.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

WEST MICHIGAN POURED WALLS INC  
3231 PRODUCTION COURT  
ZEELAND MI 49464

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

AMOUNT DUE	<b>\$2,851.62</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 30290

ZEELAND FARM SERVICES INC

PO BOX 290

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/12/2024	PD16824252	036608		0	120.74	PD16824252	120.74	
12/12/2024	PD16824253	036608		0	319.52	PD16824253	319.52	
12/12/2024	PD16824254	036608		0	201.77	PD16824254	201.77	
12/16/2024	PD16833857	036627		0	182.31	PD16833857	182.31	
12/30/2024	PD16869172	036747		0	241.48	PD16869172	241.48	
12/30/2024	PD16869173	036747		0	3,509.33	PD16869173	3,509.33	
12/30/2024	PD16869176	036747		0	619.41	PD16869176	619.41	
12/30/2024	PD16869178	036747		0	437.03	PD16869178	437.03	
Parts Totals					5,631.59		5,631.59	
<b>SERVICE</b>								
12/09/2024	SD16812949	PO #036571	CRD02527/938G HL	0	702.81	SD16812949	702.81	
12/19/2024	SD16852645		CRD02527/938G HL	0	3,733.72	SD16852645	3,733.72	
Service Totals					4,436.53		4,436.53	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$10,068.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,068.12</b>

INVOICE BALANCE	<b>\$10,068.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,068.12</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,068.12	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ZEELAND FARM SERVICES INC  
PO BOX 290  
ZEELAND MI 49464

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

AMOUNT DUE	<b>\$10,068.12</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 44001

V-MAX TRANSPORTATION INC

3643 80TH AVE

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/16/2024	PD16838248	176		0	210.48	PD16838248	210.48	
12/16/2024	PD16838249	176		0	972.40	PD16838249	972.40	
12/30/2024	PD16872417	176		0	(780.18)	PD16872417	(780.18)	
Parts Totals					402.70		402.70	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$402.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$402.70</b>

INVOICE BALANCE	<b>\$402.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$402.70</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
402.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

V-MAX TRANSPORTATION INC  
3643 80TH AVE  
ZEELAND MI 49464

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

AMOUNT DUE	<b>\$402.70</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 92087

DEWIND ONE-PASS TRENCHING LLC

9150 96TH ST

ZEELAND MI 49464

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/18/2024	PD16844237	OP		0	92.05		PD16844237	92.05	
Parts Totals					92.05			92.05	
<b>SALES</b>									
12/09/2024	ES16811107	DeWind 241111		0	133,250.00		ES16811107	133,250.00	
Sales Totals					133,250.00			133,250.00	
<b>SERVICE</b>									
11/20/2024	SD16758324	RD	38S19728/3412C IND	11	36,502.52		SD16758324	36,502.52	
Service Totals					36,502.52			36,502.52	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$169,844.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$169,844.57</b>

INVOICE BALANCE	<b>\$169,844.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$169,844.57</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
133,342.05	36,502.52	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

AMOUNT DUE	<b>\$169,844.57</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 95781

DIRTECH LLC

9313 GRAND RIDGE DR

ZEELAND MI 49464-2158

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
11/26/2024	PD16775607	skid steer	FTL08690/259D A2Q	5	823.57		PD16775607	823.57	
Parts Totals					823.57			823.57	
<b>SERVICE</b>									
12/27/2024	SD16867960	Jake	KYY01318/D5K2L ASZ2	0	17,722.08		SD16867960	17,722.08	
Service Totals					17,722.08			17,722.08	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$18,545.65</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,545.65</b>

INVOICE BALANCE	<b>\$18,545.65</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$18,545.65</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,722.08	823.57	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.

DIRTECH LLC  
9313 GRAND RIDGE DR  
ZEELAND MI 49464-2158

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

AMOUNT DUE	<b>\$18,545.65</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 7057

ZEELAND PUBLIC SCHOOLS

PO BOX 110

ZEELAND MI 49464-0110

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/13/2024	SD16831288	25001622		0	1,659.19		SD16831288	1,659.19	
12/13/2024	SD16831482	25001659		0	446.93		SD16831482	446.93	
Service Totals					2,106.12			2,106.12	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,106.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,106.12</b>

INVOICE BALANCE	<b>\$2,106.12</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,106.12</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,106.12	0.00	0.00	0.00	0.00	0.00	0.00

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

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

ZEELAND PUBLIC SCHOOLS  
PO BOX 110  
ZEELAND MI 49464-0110

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

AMOUNT DUE	<b>\$2,106.12</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 84863

WM-AUTUMN HILLS TAX EXEMPT

700 56TH AVE

ZEELAND MI 49464-9328

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/04/2024	SD16698042	14283983	JML00300/D6TL W4F	12	1,460.16	SD16698042	1,460.16	
11/04/2024	SD16699085	14298263	BXD75043/836H RBLD	12	5,073.39	SD16699085	5,073.39	
11/04/2024	SD16699101	14298262		12	2,670.34	SD16699101	2,670.34	
11/05/2024	SD16702381	14301181	B9F01350/12M	11	550.00	SD16702381	550.00	
11/06/2024	SD16706426	14212721	ABJ01560/D7R	10	358.92	SD16706426	358.92	
11/06/2024	SD16708190	14222365	HLY01123/D6XE LGP WST AH+	10	3,844.59	SD16708190	3,844.59	
11/20/2024	SD16757628	PO# 14352589	B9F01350/12M	0	213.79	SD16757628	213.79	
11/20/2024	SD16757642	PO# 14352595	JML00300/D6TL W4F	0	101.99	SD16757642	101.99	
12/03/2024	SD16792589	14387859	BXD75043/836H RBLD	0	2,448.07	SD16792589	2,448.07	
12/03/2024	SD16792596	14387901	BXD75043/836H RBLD	0	1,166.87	SD16792596	1,166.87	
12/07/2024	SD16808546	14352469	ABJ01560/D7R	0	651.16	SD16808546	651.16	
12/11/2024	SD16820602	14419830		0	850.00	SD16820602	850.00	
12/30/2024	SD16871434	14470666	BXD75043/836H RBLD	0	1,132.03	SD16871434	1,132.03	
Service Totals					20,521.31		20,521.31	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$20,521.31</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$20,521.31</b>

INVOICE BALANCE	<b>\$20,521.31</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$20,521.31</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,563.91	13,957.40	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	<b>\$20,521.31</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 32866

MIDWEST VIBRO INC

3715 28TH STREET PO BOX 245

GRANDVILLE MI 49468-0224

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/12/2024	PD16824259	16807		0	219.02	PD16824259	219.02	
12/12/2024	PD16824261	16807		0	162.62	PD16824261	162.62	
12/19/2024	PD16852702	16809		0	53.36	PD16852702	53.36	
12/19/2024	PD16852704	16809		0	157.56	PD16852704	157.56	
12/19/2024	PD16852705	16809		0	19.70	PD16852705	19.70	
12/19/2024	PD16852708	16809		0	1,080.39	PD16852708	1,080.39	
12/19/2024	PD16852709	16809		0	2,749.38	PD16852709	2,749.38	
12/26/2024	PD16862466	16809		0	63.16	PD16862466	63.16	
12/26/2024	PD16862468	16809		0	10.31	PD16862468	10.31	
12/26/2024	PD16862469	16809		0	20.58	PD16862469	20.58	
12/26/2024	PD16862470	16809		0	89.40	PD16862470	89.40	
12/30/2024	PD16869194	16809		0	935.03	PD16869194	935.03	
Parts Totals					5,560.51		5,560.51	
<b>SALES</b>								
10/07/2024	ES16595594	16493	6J607885/C7.1/250 T4FV	75	40,469.00	ES16595594	40,469.00	
Sales Totals					40,469.00		40,469.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$46,029.51</b>
PAYMENT/CHARGE BALANCE	<b>\$(198.29)</b>
TOTAL AMOUNT DUE	<b>\$45,831.22</b>

INVOICE BALANCE	<b>\$46,029.51</b>
PAYMENT/CHARGE BALANCE	<b>\$(198.29)</b>
TOTAL AMOUNT DUE	<b>\$45,831.22</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,560.51	0.00	0.00	40,469.00	0.00	0.00	0.00

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

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

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

AMOUNT DUE	<b>\$45,831.22</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1800

PLAZA TOWERS ASSOCIATION

231 FULTON ST W

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/12/2024	SD16825505	307124- DEC 2024 ONLY	23Z03202/3508 PKG	0	2,835.50		SD16825505	2,835.50	
Service Totals					2,835.50			2,835.50	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,835.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,835.50</b>

INVOICE BALANCE	<b>\$2,835.50</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,835.50</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,835.50	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

PLAZA TOWERS ASSOCIATION  
231 FULTON ST W  
GRAND RAPIDS MI 49503

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$2,835.50</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 15556

COREWELL HEALTH (EAST)

100 MICHIGAN ST NE

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
03/04/2019	PD9626403	gen0607848		2099	(119.21)	PD9626403	(119.21)	
11/12/2024	PD16725503	PO-12665502		19	2,594.40	PD16725503	2,594.40	
Parts Totals					2,475.19		2,475.19	
<b>SERVICE</b>								
04/02/2020	SD10915437		LYH00255/3512C PKG	1704	(523.83)	SD10915437	(523.83)	
11/06/2024	SD16707297	PO-12603497	78Z01167/3408B PKG	25	2,404.09	SD16707297	2,404.09	
12/10/2024	SD16814791	GEN1168823	SFJ00897/3516C PKG	0	3,590.00	SD16814791	3,590.00	
12/27/2024	SD16866501	PO-GEN1216807	LYH00255/3512C PKG	0	2,937.00	SD16866501	2,937.00	
12/27/2024	SD16866517	PO-GEN1216807	NGP01028/C9 PKGG	0	1,530.00	SD16866517	1,530.00	
12/30/2024	SD16871676	PO-12817510	DWB00110/C27 PKG	0	1,660.45	SD16871676	1,660.45	
Service Totals					11,597.71		11,597.71	
<b>LATE FEE</b>								
10/31/2024	L16693563			31	9.04	L16693563	9.04	
Late fee Totals					9.04		9.04	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$14,081.94</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,433.41)</b>
TOTAL AMOUNT DUE	<b>\$12,648.53</b>

INVOICE BALANCE	<b>\$14,081.94</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,433.41)</b>
TOTAL AMOUNT DUE	<b>\$12,648.53</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,717.45	4,998.49	9.04	0.00	0.00	0.00	(643.04)

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

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

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

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

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

AMOUNT DUE	<b>\$12,648.53</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 88822

CITY OF GRAND RAPIDS

333 MARKET ST

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/05/2024	SD16800285	524 25006874		26	619.58	SD16800285	619.58	
Service Totals					619.58		619.58	
<b>RENTAL</b>								
08/23/2024	ER16438493			130	1,800.00	ER16438493	1,800.00	
Rental Totals					1,800.00		1,800.00	
<b>LATE FEE</b>								
10/31/2024	L16693896			31	5.40	L16693896	5.40	
11/30/2024	L16788257			1	18.00	L16788257	18.00	
12/31/2024	L16879665			0	18.60	L16879665	18.60	
Late fee Totals					42.00		42.00	

\* 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	<b>\$2,461.58</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,461.58</b>

INVOICE BALANCE	<b>\$2,461.58</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,461.58</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.60	637.58	5.40	0.00	0.00	1,800.00	0.00

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

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

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

CITY OF GRAND RAPIDS  
333 MARKET ST  
GRAND RAPIDS MI 49503

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

AMOUNT DUE	<b>\$2,461.58</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8108283

VANDERKOLK PAINTING INC

225 GRAHAM SW

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
05/31/2024	L16148433			184	32.79	L16148433	32.79	
06/30/2024	L16251969			154	7.51	L16251969	7.51	
07/31/2024	L16361531			123	20.09	L16361531	20.09	
Late fee Totals					60.39		60.39	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	20.09	40.30

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

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

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VANDERKOLK PAINTING INC  
225 GRAHAM SW  
GRAND RAPIDS MI 49503

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

AMOUNT DUE	<b>\$60.39</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8115084

SPECTRUM HEALTH GRAND RAPIDS

CO-GEN PLANT G3520H

100 MICHIGAN ST NE

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/03/2024	C16788870	PO-12480985	GFR01290/G3520H	0	455.81	C16788870	455.81	
Service Totals					455.81		455.81	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$455.81</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$455.81</b>

INVOICE BALANCE	<b>\$455.81</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$455.81</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
455.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

AMOUNT DUE	<b>\$455.81</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 16524

MICH DEPT OF TRANSPORTATION

1420 FRONT AVE SE

GRAND RAPIDS MI 49504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
01/09/2024	PD15634123	RYAN		327	228.08	PD15634123	228.08	
01/09/2024	PD15634124	RYAN		327	4.80	PD15634124	4.80	
Parts Totals					232.88		232.88	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	232.88

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

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

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

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

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

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

AMOUNT DUE	<b>\$232.88</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 21195

PITSCH WRECKING CO

675 RICHMOND ST NW

GRAND RAPIDS MI 49504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/04/2024	PD16796448	HX103		0	479.75	PD16796448	479.75	
12/04/2024	PD16796449	RL18		0	96.23	PD16796449	96.23	
12/04/2024	PD16796450	TC10		0	69.66	PD16796450	69.66	
12/10/2024	PD16815989	HD55		0	188.00	PD16815989	188.00	
12/12/2024	PD16827140	HX73	BZY00685/336EL	0	833.18	PD16827140	833.18	
12/12/2024	PD16827142	HX73		0	366.50	PD16827142	366.50	
12/13/2024	PD16829810	HX73		0	(207.84)	PD16829810	(207.84)	
12/18/2024	PD16845756	AT12		0	334.19	PD16845756	334.19	
12/18/2024	PD16845758	AT12		0	880.90	PD16845758	880.90	
12/18/2024	PD16845793	AT12		0	203.58	PD16845793	203.58	
12/18/2024	PD16845794	HX77		0	29.23	PD16845794	29.23	
12/18/2024	PD16845796	AT12		0	127.78	PD16845796	127.78	
12/18/2024	PD16845798	hd55		0	505.85	PD16845798	505.85	
12/19/2024	PD16850059	HX96		0	57.49	PD16850059	57.49	
12/19/2024	PD16850061	HX77		0	345.91	PD16850061	345.91	
12/19/2024	PD16852532	hx83	REE00405/320EL	0	270.71	PD16852532	270.71	
12/23/2024	PD16861034	HD60		0	130.13	PD16861034	130.13	
12/23/2024	PD16862013	hx95		0	172.63	PD16862013	172.63	
12/23/2024	PD16862016	hx95		0	104.82	PD16862016	104.82	
12/27/2024	PD16867466	HX92		0	199.82	PD16867466	199.82	
Parts Totals					5,188.52		5,188.52	
<b>SERVICE</b>								
12/04/2024	SD16796912	PO# - CD20	TJA01218/D7E	0	1,832.80	SD16796912	1,832.80	
12/05/2024	SD16800193	HX-95	XCF00298/323F PQZ1+	0	448.49	SD16800193	448.49	
12/05/2024	SD16803288	PO# TC10	T6X00133/836K	0	10,984.06	SD16803288	10,984.06	
12/20/2024	SD16854260	PO# HX85	WBK00559/320EL	0	3,617.22	SD16854260	3,617.22	
Service Totals					16,882.57		16,882.57	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$22,071.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$22,071.09</b>

INVOICE BALANCE	<b>\$22,071.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$22,071.09</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,071.09	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

PITSCH WRECKING CO  
675 RICHMOND ST NW  
GRAND RAPIDS MI 49504

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

AMOUNT DUE	<b>\$22,071.09</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 25659

COVENANT VILLAGE OF THE GREAT  
LAKES

2520 LAKE MICHIGAN DR NW

GRAND RAPIDS MI 49504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/27/2024	SD16780319		0683214/100RZ	4	1,354.00	SD16780319	1,354.00	
Service Totals					1,354.00		1,354.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,354.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

COVENANT VILLAGE OF THE GREAT LAKES  
2520 LAKE MICHIGAN DR NW  
GRAND RAPIDS MI 49504WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,354.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 94820

RIVER HOUSE AT BRIDGEWATER PLACE

CONDOS

335 BRIDGE ST NW

GRAND RAPIDS MI 49504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/27/2024	SD16866484		C5E01164/C15 PKG	0	2,418.72	SD16866484	2,418.72	
Service Totals					2,418.72		2,418.72	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,418.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,418.72</b>

INVOICE BALANCE	<b>\$2,418.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,418.72</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,418.72	0.00	0.00	0.00	0.00	0.00	0.00

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

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RIVER HOUSE AT BRIDGEWATER PLACE CONDOS  
335 BRIDGE ST NW  
GRAND RAPIDS MI 49504

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

AMOUNT DUE	<b>\$2,418.72</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 14141

TENDER LAWN CARE

3838 E PARIS AVE SE

GRAND RAPIDS MI 49512-3985

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/10/2024	PD16814693			0	429.40	PD16814693	429.40	
12/10/2024	PD16817777			0	9.13	PD16817777	9.13	
Parts Totals					438.53		438.53	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$438.53</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$438.53</b>

INVOICE BALANCE	<b>\$438.53</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$438.53</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
438.53	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

TENDER LAWN CARE  
3838 E PARIS AVE SE  
GRAND RAPIDS MI 49512-3985

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

AMOUNT DUE	<b>\$438.53</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 24528

WEST MICHIGAN INTERNATIONAL LLC

575 56TH ST SW

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/03/2024	PD16793158	P103038324		0	81.49	PD16793158	81.49	
12/10/2024	PD16816801	P103038376		0	157.30	PD16816801	157.30	
12/18/2024	PD16845115	P101066667CS		0	164.77	PD16845115	164.77	
12/26/2024	PD16864280	P103038580		0	12.86	PD16864280	12.86	
12/31/2024	PD16875244	P103038626		0	44.61	PD16875244	44.61	
Parts Totals					461.03		461.03	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$461.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$461.03</b>

INVOICE BALANCE	<b>\$461.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$461.03</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
461.03	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

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

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

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

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

AMOUNT DUE	<b>\$461.03</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 31851

PROCARE LANDSCAPE MANAGEMENT

1505 STEELE AVE SW

GRAND RAPIDS MI 49507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/16/2024	PD16837279	chop stock		0	459.22	PD16837279	459.22	
12/16/2024	PD16837280	chop stock		0	55.43	PD16837280	55.43	
12/17/2024	PD16841735			0	945.63	PD16841735	945.63	
Parts Totals					1,460.28		1,460.28	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,460.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,460.28</b>

INVOICE BALANCE	<b>\$1,460.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,460.28</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,460.28	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

PROCARE LANDSCAPE MANAGEMENT  
1505 STEELE AVE SW  
GRAND RAPIDS MI 49507

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

AMOUNT DUE	<b>\$1,460.28</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8108871

BECKER &amp; SANDERS

1575 JEFFERSON AVE S E

GRAND RAPIDS MI 49507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
05/01/2024	PD16031493		TSL01911/247B3	244	349.10		PD16031493	349.10	
05/08/2024	PD16057666		TSL01911/247B3	237	102.64		PD16057666	102.64	
Parts Totals					451.74			451.74	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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.

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

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

AMOUNT DUE	<b>\$451.74</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 29515

STEELCASE INC BLDG GROUNDS

ATTN: A/P GH3E10

901 44TH ST SE

GRAND RAPIDS MI 49508

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
01/04/2024	PD15618577	4511471597		332	122.21	PD15618577	122.21	
Parts Totals					122.21		122.21	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

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

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

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

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

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

AMOUNT DUE	<b>\$122.21</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 25535

GRAND RAPIDS GRAVEL COMPANY

PO BOX 9160

GRAND RAPIDS MI 49509-0160

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/19/2024	PD16852228	BT 290-2288		0	44.74	PD16852228	44.74	
Parts Totals					44.74		44.74	
<b>SERVICE</b>								
12/23/2024	SD16861592		MGD10227/980M +T3	0	3,431.77	SD16861592	3,431.77	
12/23/2024	SD16861609		MGD10224/980M +T3	0	1,289.40	SD16861609	1,289.40	
12/23/2024	SD16861630		WFX00880/980 P	0	1,460.71	SD16861630	1,460.71	
12/23/2024	SD16861657		MGD10226/980M +T3	0	1,824.39	SD16861657	1,824.39	
12/31/2024	SD16874582		EMB00675/950M Q	0	2,000.19	SD16874582	2,000.19	
12/31/2024	SD16874591		MGD10291/980M T3	0	1,582.51	SD16874591	1,582.51	
Service Totals					11,588.97		11,588.97	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$11,633.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,633.71</b>

INVOICE BALANCE	<b>\$11,633.71</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,633.71</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,633.71	0.00	0.00	0.00	0.00	0.00	0.00

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

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

GRAND RAPIDS GRAVEL COMPANY  
PO BOX 9160  
GRAND RAPIDS MI 49509-0160

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

AMOUNT DUE	<b>\$11,633.71</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 34747

THREE FORKS CO

2828 KRAFT AVE SE SUITE 165

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
11/22/2024	PD16765915	PER DAN		9	82.68		PD16765915	82.68	
Parts Totals					82.68			82.68	
<b>SERVICE</b>									
11/20/2024	SD16757479	3022	1TKL03148PW033022/OLB426	11	389.27		SD16757479	226.47	
Service Totals					389.27			226.47	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$309.15</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$309.15</b>

INVOICE BALANCE	<b>\$309.15</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$309.15</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	309.15	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.

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

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

AMOUNT DUE	<b>\$309.15</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 34814

KENTWOOD EXCAVATING INC

3401 BROADMOOR SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/30/2024	PD16870567	Jeremy		0	51.11		PD16870567	51.11	
Parts Totals					51.11			51.11	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$51.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$51.11</b>

INVOICE BALANCE	<b>\$51.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$51.11</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
51.11	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.

KENTWOOD EXCAVATING INC  
3401 BROADMOOR SE  
GRAND RAPIDS MI 49512

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

AMOUNT DUE	<b>\$51.11</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8102442

JON TEATRO

4585 25TH ST SE

KENTWOOD MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
01/11/2024	ER15646771		24608002/E3000	355	4,331.00	ER15646771	4,331.00	
Rental Totals					4,331.00		4,331.00	
<b>LATE FEE</b>								
03/31/2024	L15924093			245	28.87	L15924093	28.87	
04/30/2024	L16035352			215	43.31	L16035352	43.31	
05/31/2024	L16148405			184	44.75	L16148405	44.75	
06/30/2024	L16251944			154	43.31	L16251944	43.31	
07/31/2024	L16361504			123	44.75	L16361504	44.75	
08/31/2024	L16472823			92	44.75	L16472823	44.75	
09/30/2024	L16576626			62	43.31	L16576626	43.31	
10/31/2024	L16693648			31	44.75	L16693648	44.75	
11/30/2024	L16788003			1	43.31	L16788003	43.31	
12/31/2024	L16879407			0	44.75	L16879407	44.75	
Late fee Totals					425.86		425.86	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,756.86</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,756.86</b>

INVOICE BALANCE	<b>\$4,756.86</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,756.86</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
44.75	43.31	44.75	43.31	44.75	44.75	4,491.24

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.

JON TEATRO  
4585 25TH ST SE  
KENTWOOD MI 49512

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

AMOUNT DUE	<b>\$4,756.86</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8108193

SERVICE EXPRESS

3854 BROADMOOR AVE SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
11/25/2024	SD16773366			6	1,120.38		SD16773366	1,120.38	
Service Totals					1,120.38			1,120.38	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

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

SERVICE EXPRESS  
3854 BROADMOOR AVE SE  
GRAND RAPIDS MI 49512

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

AMOUNT DUE	<b>\$1,120.38</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 10512

SCHEPERS CONCRETE

10578 LINDEN DR NW

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/18/2024	PD16847057	1224110P		0	6.54		PD16847057	6.54	
Parts Totals					6.54			6.54	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6.54</b>

INVOICE BALANCE	<b>\$6.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6.54</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.54	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

SCHEPERS CONCRETE  
10578 LINDEN DR NW  
GRAND RAPIDS MI 49534

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

AMOUNT DUE	<b>\$6.54</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 23023

GRAND RAPIDS WILBERT VAULT C D/B/A

GRAND VALLEY CONCRETE

2500 3 MILE RD NW

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/13/2024	PD16831236	it28	DBT00381/IT28G	0	102.77	PD16831236	102.77	
Parts Totals					102.77		102.77	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$102.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$102.77</b>

INVOICE BALANCE	<b>\$102.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$102.77</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
102.77	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.

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

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

AMOUNT DUE	<b>\$102.77</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 86558

FREDRICKSON SUPPLY LLC

FREDRICKSON SUPPLY

3901 3 MILE ROAD NW

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/20/2024	SD16854706	PO# RO40311	3041228/WL32	0	429.61	SD16854706	429.61	
Service Totals					429.61		429.61	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$429.61</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$429.61</b>

INVOICE BALANCE	<b>\$429.61</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$429.61</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
429.61	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.

FREDRICKSON SUPPLY LLC  
FREDRICKSON SUPPLY  
3901 3 MILE ROAD NW  
GRAND RAPIDS MI 49534

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

AMOUNT DUE	<b>\$429.61</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8109418

PHOENIX HEAVY DIESEL REPAIR

789 MAYNARD AVE SW

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/12/2024	SD16824768			19	400.00	SD16824768	400.00	
12/12/2024	SD16824774		6NZ85926/C-15 TRK	19	400.00	SD16824774	400.00	
12/26/2024	SD16864667			5	412.77	SD16864667	412.77	
Service Totals					1,212.77		1,212.77	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,212.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,212.77</b>

INVOICE BALANCE	<b>\$1,212.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,212.77</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,212.77	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.

PHOENIX HEAVY DIESEL REPAIR  
789 MAYNARD AVE SW  
GRAND RAPIDS MI 49534

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

AMOUNT DUE	<b>\$1,212.77</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 11251

JACK DYKSTRA EXC CO

3677 3 MILE RD NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/02/2024	PD16786601	shop		0	258.70	PD16786601	258.70	
12/10/2024	PD16817408	26	GTL02983/279D AQ	0	49.00	PD16817408	49.00	
12/16/2024	PD16835348		GTL02115/279D AQ	0	33.61	PD16835348	33.61	
12/16/2024	PD16835350		GTL02983/279D AQ	0	305.59	PD16835350	305.59	
12/20/2024	PD16855630	UNIT 29		0	213.85	PD16855630	213.85	
Parts Totals					860.75		860.75	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$860.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$860.75</b>

INVOICE BALANCE	<b>\$860.75</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$860.75</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
860.75	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JACK DYKSTRA EXC CO  
3677 3 MILE RD NW  
GRAND RAPIDS MI 49544

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

AMOUNT DUE	<b>\$860.75</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 16650

CORDES TRENCHING I INC

7305 BAUMHOFF AVE NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/03/2024	PD16789514			0	40.97	PD16789514	40.97	
12/03/2024	PD16789515	320e	REE00417/320EL	0	111.04	PD16789515	111.04	
12/03/2024	PD16789516	320e	REE00417/320EL	0	1,723.48	PD16789516	1,723.48	
12/03/2024	PD16789517	320e	REE00417/320EL	0	7.49	PD16789517	7.49	
12/03/2024	PD16789518	320e	REE00417/320EL	0	8.24	PD16789518	8.24	
12/03/2024	PD16789519	320e	REE00417/320EL	0	2,653.54	PD16789519	2,653.54	
Parts Totals					4,544.76		4,544.76	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,544.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,544.76</b>

INVOICE BALANCE	<b>\$4,544.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,544.76</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,544.76	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CORDES TRENCHING I INC  
7305 BAUMHOFF AVE NW  
GRAND RAPIDS MI 49544

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

AMOUNT DUE	<b>\$4,544.76</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 17454

ROTH TRUCKING INC

3171 4 MILE RD NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
08/07/2024	PD16380183	66	MXS27775/C15 TRK	116	6.36	PD16380183	6.36	
Parts Totals					6.36		6.36	
<b>SERVICE</b>								
05/22/2024	SD16111568		1MM00984/3406E TRK	193	165.11	SD16111568	165.11	
09/11/2024	SD16501980		MXS27775/C15 TRK	81	1,976.24	SD16501980	1,976.24	
Service Totals					2,141.35		2,141.35	
<b>LATE FEE</b>								
12/31/2024	L16879667			0	15.61	L16879667	15.61	
Late fee Totals					15.61		15.61	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/25/2024	Lock box	63445	Duplicate	(624.93)	(624.93)	

INVOICE BALANCE	<b>\$2,163.32</b>
PAYMENT/CHARGE BALANCE	<b>\$(624.93)</b>
TOTAL AMOUNT DUE	<b>\$1,538.39</b>

INVOICE BALANCE	<b>\$2,163.32</b>
PAYMENT/CHARGE BALANCE	<b>\$(624.93)</b>
TOTAL AMOUNT DUE	<b>\$1,538.39</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.61	0.00	0.00	1,976.24	6.36	0.00	165.11

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

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

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

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

ROTH TRUCKING INC  
3171 4 MILE RD NW  
GRAND RAPIDS MI 49544

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

AMOUNT DUE	<b>\$1,538.39</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 25351

JOHN W POTTER INC

2700 CALANN AVE NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/14/2024	PD16737226			17	3,077.25	PD16737226	3,077.25	
11/14/2024	PD16737233			17	3,077.25	PD16737233	3,077.25	
11/15/2024	PD16741998			16	(5,283.59)	PD16741998	(5,283.59)	
11/25/2024	PD16771800			6	(870.92)	PD16771800	(870.92)	
Parts Totals					(0.01)		(0.01)	
<b>SERVICE</b>								
11/26/2024	SD16777044		MWP02042/330DL T	5	1,114.08	SD16777044	1,114.08	
12/16/2024	SD16835015	T18		0	14,979.39	SD16835015	14,979.39	
Service Totals					16,093.47		16,093.47	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/01/2024	Lock box	60911	Took credit in error	(852.75)	38.54	
11/01/2024	Wire	ACH	Duplicate	(417.61)	(417.61)	

INVOICE BALANCE	<b>\$16,093.46</b>
PAYMENT/CHARGE BALANCE	<b>\$(379.07)</b>
TOTAL AMOUNT DUE	<b>\$15,714.39</b>

INVOICE BALANCE	<b>\$16,093.46</b>
PAYMENT/CHARGE BALANCE	<b>\$(379.07)</b>
TOTAL AMOUNT DUE	<b>\$15,714.39</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,979.39	1,114.07	0.00	0.00	0.00	0.00	0.00

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

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

To view, pay, and retrieve 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 W POTTER INC  
2700 CALANN AVE NW  
GRAND RAPIDS MI 49544

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

AMOUNT DUE	<b>\$15,714.39</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 26747

LODESTAR CONSTRUCTION INC

333 N PARK ST

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/18/2024	PD16844340	938	J3R05431/938M RQ	0	49.14	PD16844340	49.14	
12/18/2024	PD16844341	938	J3R05431/938M RQ	0	366.50	PD16844341	366.50	
12/18/2024	PD16844343	938	J3R05431/938M RQ	0	1.19	PD16844343	1.19	
12/19/2024	PD16849756	938M		0	438.44	PD16849756	438.44	
12/20/2024	PD16854341	938M	J3R05431/938M RQ	0	1,030.92	PD16854341	1,030.92	
Parts Totals					1,886.19		1,886.19	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/19/2024	Credit card	xxxx9136	Not invoiced	(360.00)	(360.00)	

INVOICE BALANCE	<b>\$1,886.19</b>
PAYMENT/CHARGE BALANCE	<b>\$(360.00)</b>
TOTAL AMOUNT DUE	<b>\$1,526.19</b>

INVOICE BALANCE	<b>\$1,886.19</b>
PAYMENT/CHARGE BALANCE	<b>\$(360.00)</b>
TOTAL AMOUNT DUE	<b>\$1,526.19</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,886.19	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

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

LODESTAR CONSTRUCTION INC  
333 N PARK ST  
GRAND RAPIDS MI 49544

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

AMOUNT DUE	<b>\$1,526.19</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 32855

ALLIED ELECTRIC INC ACCOUNTS

PAYABLE

2503 WALDORF CT NW

GRAND RAPIDS MI 49544

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/22/2024	ER16763974		JK700174/XQ35F	9	3,488.40	ER16763974	3,488.40	
12/20/2024	ER16853853		JK700174/XQ35F	0	3,488.40	ER16853853	3,488.40	
Rental Totals					6,976.80		6,976.80	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6,976.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,976.80</b>

INVOICE BALANCE	<b>\$6,976.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,976.80</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,488.40	3,488.40	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ALLIED ELECTRIC INC ACCOUNTS PAYABLE  
2503 WALDORF CT NW  
GRAND RAPIDS MI 49544

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

AMOUNT DUE	<b>\$6,976.80</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 32013

HOLLAND HOME

2100 RAYBROOK SE STE 300

GRAND RAPIDS MI 49546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
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\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
12/26/2024	Lock box	1111241450	Took credit in error		(66.94)	72.20	

INVOICE BALANCE	<b>\$0.00</b>
PAYMENT/CHARGE BALANCE	<b>\$72.20</b>
TOTAL AMOUNT DUE	<b>\$72.20</b>

INVOICE BALANCE	<b>\$0.00</b>
PAYMENT/CHARGE BALANCE	<b>\$72.20</b>
TOTAL AMOUNT DUE	<b>\$72.20</b>

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

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

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

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

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

HOLLAND HOME  
2100 RAYBROOK SE STE 300  
GRAND RAPIDS MI 49546

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

AMOUNT DUE	<b>\$72.20</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8101644

EPIC EXCAVATING INC

1351 BRIARCLIFF DR SE

GRAND RAPIDS MI 49546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/10/2024	PD16612053	289 number 1		52	12.21	PD16612053	12.21	
10/10/2024	PD16612100	259	FTL08971/259D Q	52	26.70	PD16612100	26.70	
10/21/2024	PD16645386			41	49.00	PD16645386	49.00	
10/23/2024	PD16655623		TAW09914/289D AHQ	39	686.48	PD16655623	686.48	
10/29/2024	PD16677320			33	150.64	PD16677320	150.64	
10/29/2024	PD16677321			33	5,038.95	PD16677321	5,038.95	
10/31/2024	CC16687016			31	(1,224.31)	CC16687016	(1,224.31)	
11/12/2024	PD16725704			19	263.11	PD16725704	263.11	
12/04/2024	PD16795469		TAW08436/289D AHQ+	0	31.44	PD16795469	31.44	
12/05/2024	PD16799918			0	2,835.54	PD16799918	2,835.54	
12/05/2024	PD16802629		TAW09914/289D AHQ	0	2,835.69	PD16802629	2,835.69	
Parts Totals					10,705.45		10,705.45	
<b>SERVICE</b>								
12/31/2024	SD16873094		FTL08971/259D Q	0	1,066.40	SD16873094	1,066.40	
Service Totals					1,066.40		1,066.40	

\* 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	<b>\$11,771.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,771.85</b>

INVOICE BALANCE	<b>\$11,771.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,771.85</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,769.07	263.11	4,739.67	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

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

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

EPIC EXCAVATING INC  
1351 BRIARCLIFF DR SE  
GRAND RAPIDS MI 49546

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

AMOUNT DUE	<b>\$11,771.85</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8104498

LACKS TRIM SYSTEMS

5460 CASCADE RD SE

GRAND RAPIDS MI 49546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
02/19/2024	ER15777111			286	2,158.40	ER15777111	2,158.40	
Rental Totals					2,158.40		2,158.40	
<b>LATE FEE</b>								
05/31/2024	L16148413			184	8.63	L16148413	8.63	
06/30/2024	L16251948			154	21.58	L16251948	21.58	
07/31/2024	L16361509			123	22.30	L16361509	22.30	
08/31/2024	L16472829			92	22.30	L16472829	22.30	
09/30/2024	L16576633			62	21.58	L16576633	21.58	
10/31/2024	L16693653			31	22.30	L16693653	22.30	
11/30/2024	L16788009			1	21.58	L16788009	21.58	
12/31/2024	L16879413			0	22.30	L16879413	22.30	
Late fee Totals					162.57		162.57	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,320.97</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,320.97</b>

INVOICE BALANCE	<b>\$2,320.97</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,320.97</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22.30	21.58	22.30	21.58	22.30	22.30	2,188.61

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

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

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

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

LACKS TRIM SYSTEMS  
5460 CASCADE RD SE  
GRAND RAPIDS MI 49546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$2,320.97</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8108827

F&amp;V OPERATIONS AND RESOURCE

MANAGEMENT INC

2960 LUCERNE DR SE

GRAND RAPIDS MI 49546

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/20/2024	PD16855807			0	476.16	PD16855807	476.16	
Parts Totals					476.16		476.16	
<b>SERVICE</b>								
12/23/2024	SD16858960			0	405.34	SD16858960	405.34	
12/27/2024	SD16868278			0	(405.34)	SD16868278	(405.34)	
Service Totals					0.00		0.00	
<b>RENTAL</b>								
12/12/2024	ER16823683		CK500835/XQ125F	0	3,774.20	ER16823683	3,774.20	
12/18/2024	ER16847471			0	200.00	ER16847471	200.00	
Rental Totals					3,974.20		3,974.20	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,450.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,450.36</b>

INVOICE BALANCE	<b>\$4,450.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,450.36</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,450.36	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

F&V OPERATIONS AND RESOURCE MANAGEMENT INC  
2960 LUCERNE DR SE  
GRAND RAPIDS MI 49546

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

AMOUNT DUE	<b>\$4,450.36</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 12780

DIESEL INJECTION SERVICE

430-54TH S W

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/31/2024	PD16873176	P000041805		0	324.81		PD16873176	324.81	
12/31/2024	PD16873177	P000041805		0	7.97		PD16873177	7.97	
Parts Totals					332.78			332.78	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$332.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$332.78</b>

INVOICE BALANCE	<b>\$332.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$332.78</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
332.78	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

DIESEL INJECTION SERVICE  
430-54TH S W  
GRAND RAPIDS MI 49548

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

AMOUNT DUE	<b>\$332.78</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 21472

ETNA SUPPLY COMPANY

DELIVERY ADDRESS

4971 CLAY AVE SW

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/10/2024	SD16817886			0	45,883.82	SD16817886	45,883.82	
Service Totals					45,883.82		45,883.82	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$45,883.82</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$45,883.82</b>

INVOICE BALANCE	<b>\$45,883.82</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$45,883.82</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45,883.82	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.

ETNA SUPPLY COMPANY  
DELIVERY ADDRESS  
4971 CLAY AVE SW  
GRAND RAPIDS MI 49548

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

AMOUNT DUE	<b>\$45,883.82</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 34767

ATTN:GINNY/ACCOUNTS PAYABLE

FREIGHTLINER OF KALAMAZOO

5285 CLAY AVE SW

WYOMING MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/13/2024	PD16730176	P002088391		18	31,009.45	PD16730176	31,009.45	
11/13/2024	PD16733839	P002088391		18	150.00	PD16733839	150.00	
Parts Totals					31,159.45		31,159.45	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$31,159.45</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$31,159.45</b>

INVOICE BALANCE	<b>\$31,159.45</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$31,159.45</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	31,159.45	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

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

ATTN:GINNY/ACCOUNTS PAYABLE  
FREIGHTLINER OF KALAMAZOO  
5285 CLAY AVE SW  
WYOMING MI 49548

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

AMOUNT DUE	<b>\$31,159.45</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 43682

D&amp;B RADIATOR SALES AND SERVICE, INC

8031 S. DIVISION AVENUE

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/16/2024	PD16835050			0	175.80	PD16835050	175.80	
Parts Totals					175.80		175.80	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/02/2024	Check	29337	Duplicate	(331.48)	(11.08)	

INVOICE BALANCE	<b>\$175.80</b>
PAYMENT/CHARGE BALANCE	<b>\$(11.08)</b>
TOTAL AMOUNT DUE	<b>\$164.72</b>

INVOICE BALANCE	<b>\$175.80</b>
PAYMENT/CHARGE BALANCE	<b>\$(11.08)</b>
TOTAL AMOUNT DUE	<b>\$164.72</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
175.80	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

D&B RADIATOR SALES AND SERVICE, INC  
8031 S. DIVISION AVENUE  
GRAND RAPIDS MI 49548

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

AMOUNT DUE	<b>\$164.72</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8104555

A1A FENCE COMPANY

4428 PINCHURST ST

WYOMING MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
07/15/2024	SD16293128		BGZ01357/236D CQ	139	2,537.02	SD16293128	1,788.28	
Service Totals					2,537.02		1,788.28	
<b>LATE FEE</b>								
11/30/2024	L16788010			1	17.88	L16788010	17.88	
12/31/2024	L16879414			0	18.48	L16879414	18.48	
Late fee Totals					36.36		36.36	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,824.64</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,824.64</b>

INVOICE BALANCE	<b>\$1,824.64</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,824.64</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.48	17.88	0.00	0.00	0.00	1,788.28	0.00

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

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

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

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

A1A FENCE COMPANY  
4428 PINCHURST ST  
WYOMING MI 49548

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

AMOUNT DUE	<b>\$1,824.64</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8108885

KYLE GOODEMOOT

465 W GRAND RIVER

GRAND RAPIDS MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/23/2024	PD16859145		MPG00367/321DLCR PQ	8	1,258.48		PD16859145	1,258.48	
Parts Totals					1,258.48			1,258.48	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,258.48</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,258.48</b>

INVOICE BALANCE	<b>\$1,258.48</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,258.48</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,258.48	0.00	0.00	0.00	0.00	0.00

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

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

KYLE GOODEMOOT  
465 W GRAND RIVER  
GRAND RAPIDS MI 48846

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

AMOUNT DUE	<b>\$1,258.48</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8111849

NOOR LOGISTICS LLC

507 FARADAY DR SE

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
03/31/2024	L15924167			245	5.17	L15924167	5.17	
04/30/2024	L16035424			215	5.00	L16035424	5.00	
05/31/2024	L16148474			184	5.17	L16148474	5.17	
06/30/2024	L16252013			154	5.00	L16252013	5.00	
07/31/2024	L16361575			123	5.17	L16361575	5.17	
Late fee Totals					25.51		25.51	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$25.51</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$25.51</b>

INVOICE BALANCE	<b>\$25.51</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$25.51</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	5.17	20.34

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

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

NOOR LOGISTICS LLC  
507 FARADAY DR SE  
GRAND RAPIDS MI 49548

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

AMOUNT DUE	<b>\$25.51</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 10057

KENT COMPANIES INC

130 60TH ST SW

GRAND RAPIDS MI 49548-5703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/13/2024	PD16830373	EK03-003101790	TP400812/262D3 A2QR	0	45.92		PD16830373	45.92	
12/16/2024	PD16835974	ek18-004201791		0	183.89		PD16835974	183.89	
Parts Totals					229.81			229.81	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$229.81</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$229.81</b>

INVOICE BALANCE	<b>\$229.81</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$229.81</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
229.81	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

KENT COMPANIES INC  
130 60TH ST SW  
GRAND RAPIDS MI 49548-5703

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

AMOUNT DUE	<b>\$229.81</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 23787

CJ'S EXCAVATING SEPTIC SERVICE INC

8450 E M-115

CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/06/2024	PD16705634		FTL01006/259D AQ	25	1,013.78	PD16705634	1,013.78	
11/07/2024	PD16710705	MULTIPLE		24	(5,161.38)	PD16710705	(5,161.38)	
11/13/2024	PD16731140		DKY04460/330CL	18	301.41	PD16731140	301.41	
11/13/2024	PD16731142		DKY04460/330CL	18	439.66	PD16731142	439.66	
11/13/2024	PD16731143		DKY04460/330CL	18	293.01	PD16731143	293.01	
12/04/2024	PD16795624	d6		0	654.85	PD16795624	654.85	
12/11/2024	PD16819840		FTL06404/259D	0	80.31	PD16819840	80.31	
12/11/2024	PD16819843			0	1,696.00	PD16819843	1,696.00	
12/11/2024	PD16819844			0	530.66	PD16819844	530.66	
12/11/2024	PD16819846			0	303.86	PD16819846	303.86	
12/11/2024	PD16819848		LKH00429/420FIT A	0	56.72	PD16819848	56.72	
12/11/2024	PD16819849		LKH00429/420FIT A	0	344.11	PD16819849	344.11	
12/18/2024	PD16844202			0	1,285.04	PD16844202	1,285.04	
12/23/2024	PD16861792		6XR01546/928G	0	118.23	PD16861792	118.23	
12/23/2024	PD16861794			0	273.27	PD16861794	273.27	
12/23/2024	PD16861796	336	RKB10341/336FL	0	615.25	PD16861796	615.25	
12/30/2024	PD16871888		FTL06404/259D	0	99.25	PD16871888	99.25	
Parts Totals					2,944.03		2,944.03	
<b>SERVICE</b>								
11/15/2024	SD16742733		K5K00430/950H	16	849.03	SD16742733	849.03	
11/18/2024	SD16747957		SWL03150/938K	13	1,400.97	SD16747957	1,400.97	
Service Totals					2,250.00		2,250.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,194.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,194.03</b>

INVOICE BALANCE	<b>\$5,194.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,194.03</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,057.55	(863.52)	0.00	0.00	0.00	0.00	0.00

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

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

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

CJ'S EXCAVATING SEPTIC SERVICE INC  
8450 E M-115  
CADILLAC MI 49601

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

AMOUNT DUE	<b>\$5,194.03</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 96526

T &amp; S TRUCK SERVICE INC

251 CLAY DR

CADILLAC MI 49601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
01/25/2024	CC15695759			311	(131.99)	CC15695759	(131.99)	
01/25/2024	PD15694299			311	479.71	PD15694299	479.71	
Parts Totals					347.72		347.72	
<b>LATE FEE</b>								
08/31/2023	L15199013			458	5.32	L15199013	5.32	
09/29/2023	L15301626			429	5.88	L15301626	5.88	
10/31/2023	L15416748			397	9.25	L15416748	9.25	
Late fee Totals					20.45		20.45	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$368.17</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$368.17</b>

INVOICE BALANCE	<b>\$368.17</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$368.17</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	368.17

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

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

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

T & S TRUCK SERVICE INC  
251 CLAY DR  
CADILLAC MI 49601

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

AMOUNT DUE	<b>\$368.17</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5178

CADILLAC CASTING INC

1500 FOURTH AVE

CADILLAC MI 49601-0040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SALES</b>									
12/20/2024	ES16856059	83743		0	(676,335.00)		ES16856059	(676,335.00)	
12/20/2024	ES16856138	83743	NWJ01164/G3516 PKG	0	676,335.00		ES16856138	676,335.00	
12/20/2024	ES16856142	83743	NWJ01164/G3516 PKG	0	1,352,670.00		ES16856142	1,352,670.00	
Sales Totals					1,352,670.00			1,352,670.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,352,670.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,352,670.00</b>

INVOICE BALANCE	<b>\$1,352,670.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,352,670.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,352,670.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

CADILLAC CASTING INC  
1500 FOURTH AVE  
CADILLAC MI 49601-0040

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

AMOUNT DUE	<b>\$1,352,670.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 5085

LEO INGRAHAM JR EXCAVATING &amp;

TRUCKING LLC

1008 W 13TH ST

CADILLAC MI 49601-9689

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/04/2024	PD16795500		CXK00323/928H	0	21.70	PD16795500	21.70	
12/11/2024	PD16819850		CXK00323/928H	0	7.91	PD16819850	7.91	
12/13/2024	PD16831314			0	(21.70)	PD16831314	(21.70)	
12/18/2024	PD16844191		CXK00323/928H	0	99.49	PD16844191	99.49	
Parts Totals					107.40		107.40	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$107.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$107.40</b>

INVOICE BALANCE	<b>\$107.40</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$107.40</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
107.40	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

LEO INGRAHAM JR EXCAVATING & TRUCKING LLC  
1008 W 13TH ST  
CADILLAC MI 49601-9689

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

AMOUNT DUE	<b>\$107.40</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 57563

ARCADIA TRUCK REPAIR

18198 NORTHWOOD HWY

ARCADIA MI 49613

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/06/2024	PD16805160			0	50.80	PD16805160	50.80	
12/09/2024	PD16810121			0	69.01	PD16810121	69.01	
12/10/2024	PD16815441			0	82.68	PD16815441	82.68	
12/11/2024	PD16821005			0	5.60	PD16821005	5.60	
12/11/2024	PD16821007			0	94.64	PD16821007	94.64	
Parts Totals					302.73		302.73	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$302.73</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$302.73</b>

INVOICE BALANCE	<b>\$302.73</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$302.73</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
302.73	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ARCADIA TRUCK REPAIR  
18198 NORTHWOOD HWY  
ARCADIA MI 49613

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

AMOUNT DUE	<b>\$302.73</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 98582

VANVOORST OUTDOORS LLC

6458 8 MILE ROAD

BEAR LAKE MI 49614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
11/19/2024	PD16753216		5GS00315/D3L HST	12	152.77		PD16753216	152.77	
Parts Totals					152.77			152.77	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$152.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$152.77</b>

INVOICE BALANCE	<b>\$152.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$152.77</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	152.77	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.

VANVOORST OUTDOORS LLC  
6458 8 MILE ROAD  
BEAR LAKE MI 49614

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

AMOUNT DUE	<b>\$152.77</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8109341

GEST TREE SERVICES LLC

9803 GLOVERS LAKE RD

BEAR LAKE MI 49614

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/30/2024	PD16871659			0	244.23	PD16871659	244.23	
Parts Totals					244.23		244.23	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$244.23</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$244.23</b>

INVOICE BALANCE	<b>\$244.23</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$244.23</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
244.23	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GEST TREE SERVICES LLC  
9803 GLOVERS LAKE RD  
BEAR LAKE MI 49614

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

AMOUNT DUE	<b>\$244.23</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 56861

ACTIVE AGGREGATE LLC

7750 ACRE LN

BELLAIRE MI 49615

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/10/2024	PD16815777		9GR00227/312B	0	445.43	PD16815777	445.43	
12/31/2024	PD16874836		9GR00227/312B	0	32.82	PD16874836	32.82	
Parts Totals					478.25		478.25	
<b>SERVICE</b>								
12/10/2024	SD16817213		GTL03254/279D AHQ	0	5,527.37	SD16817213	2,527.37	
Service Totals					5,527.37		2,527.37	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,005.62</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,005.62</b>

INVOICE BALANCE	<b>\$3,005.62</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,005.62</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,005.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

ACTIVE AGGREGATE LLC  
7750 ACRE LN  
BELLAIRE MI 49615

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

AMOUNT DUE	<b>\$3,005.62</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 80894

SHANTY CREEK RESORTS

5780 SHANTY CREEK RD

BELLAIRE MI 49615

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/14/2024	PD16832998	SKIM38991		0	252.81		PD16832998	252.81	
12/14/2024	PD16832999	SKIM39013		0	1,081.77		PD16832999	1,081.77	
Parts Totals					1,334.58			1,334.58	
<b>SERVICE</b>									
12/18/2024	SD16845499		CS901887/C9.3 IND	0	1,285.20		SD16845499	1,285.20	
Service Totals					1,285.20			1,285.20	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$2,619.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,619.78</b>

INVOICE BALANCE	<b>\$2,619.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,619.78</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,619.78	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

SHANTY CREEK RESORTS  
5780 SHANTY CREEK RD  
BELLAIRE MI 49615

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

AMOUNT DUE	<b>\$2,619.78</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 31684

WEXFORD COUNTY ROAD COMM

85 W M-115

BOON MI 49618

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/27/2024	PD16779272	220102		4	42.29	PD16779272	42.29	
11/27/2024	PD16780285	220102		4	(484.21)	PD16780285	(484.21)	
12/04/2024	PD16795497	220093	MJC01372/938H HLRQ	0	1,019.36	PD16795497	1,019.36	
12/06/2024	PD16807439		RKG02698/D5GL	0	503.94	PD16807439	503.94	
12/31/2024	CC16873660			0	(210.51)	CC16873660	(210.51)	
Parts Totals					870.87		870.87	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$870.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$870.87</b>

INVOICE BALANCE	<b>\$870.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$870.87</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,312.79	(441.92)	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WEXFORD COUNTY ROAD COMM  
85 W M-115  
BOON MI 49618

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

AMOUNT DUE	<b>\$870.87</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 86216

WIRTH FARMS LLC

8495 80TH AVE

EVART MI 49631

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/10/2024	PD16818581		RHN03091/930K +	0	80.58	PD16818581	80.58	
12/23/2024	PD16861839	930k		0	248.56	PD16861839	248.56	
Parts Totals					329.14		329.14	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$329.14</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$329.14</b>

INVOICE BALANCE	<b>\$329.14</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$329.14</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
329.14	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.

WIRTH FARMS LLC  
8495 80TH AVE  
EVART MI 49631

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

AMOUNT DUE	<b>\$329.14</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 34416

GERNAAT DAIRY LLC

6790 E MULDER RD

FALMOUTH MI 49632

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/26/2024	PD16862825	232D		0	1,247.58	PD16862825	1,247.58	
12/30/2024	PD16869828	GD926 FEED BUCKET		0	645.64	PD16869828	645.64	
12/30/2024	PD16869833	GW 926M		0	351.63	PD16869833	351.63	
12/30/2024	PD16869834	GW926 DIRT BUCKET		0	657.64	PD16869834	657.64	
Parts Totals					2,902.49		2,902.49	
<b>SERVICE</b>								
12/16/2024	SD16837203		W5L00505/926M RQ+	0	897.48	SD16837203	897.48	
Service Totals					897.48		897.48	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,799.97</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,799.97</b>

INVOICE BALANCE	<b>\$3,799.97</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,799.97</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,799.97	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

GERNAAT DAIRY LLC  
6790 E MULDER RD  
FALMOUTH MI 49632

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

AMOUNT DUE	<b>\$3,799.97</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 93955

FORBES CONSTRUCTION &amp; EXC

6800 EAST BLUE RD

FALMOUTH MI 49632

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/30/2024	PD16869824		FDH00688/D5GX	0	160.47		PD16869824	160.47	
Parts Totals					160.47			160.47	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$160.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$160.47</b>

INVOICE BALANCE	<b>\$160.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$160.47</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
160.47	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

FORBES CONSTRUCTION & EXC  
6800 EAST BLUE RD  
FALMOUTH MI 49632

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

AMOUNT DUE	<b>\$160.47</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 98166

VANDEBROOK TRUCKING

13139 SHIPPY ROAD

FIFE LAKE MI 49633

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/23/2024	PD16859630			0	334.66	PD16859630	334.66	
Parts Totals					334.66		334.66	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$334.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$334.66</b>

INVOICE BALANCE	<b>\$334.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$334.66</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
334.66	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

VANDEBROOK TRUCKING  
13139 SHIPPY ROAD  
FIFE LAKE MI 49633

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

AMOUNT DUE	<b>\$334.66</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8110210

WADE LOGGING

7108 W SHARON RD

FIFE LAKE MI 49633

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/03/2024	SD16791767		3KZ02053/525B	28	4,424.00	SD16791767	293.49	
Service Totals					4,424.00		293.49	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$293.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$293.49</b>

INVOICE BALANCE	<b>\$293.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$293.49</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	293.49	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WADE LOGGING  
7108 W SHARON RD  
FIFE LAKE MI 49633

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

AMOUNT DUE	<b>\$293.49</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 11326

CITY OF FRANKFORT

PO BOX 351

FRANKFORT MI 49635

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/10/2024	PD16817760	100		0	120.01	PD16817760	120.01	
Parts Totals					120.01		120.01	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$120.01</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$120.01</b>

INVOICE BALANCE	<b>\$120.01</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$120.01</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
120.01	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

CITY OF FRANKFORT  
PO BOX 351  
FRANKFORT MI 49635

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

AMOUNT DUE	<b>\$120.01</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8107603

THE HOMESTEAD

1 WOODRIDGE ROAD

GLEN ARBOR MI 49636

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
09/16/2024	ER16516185		X4R00536/XQ400	76	20,683.62		ER16516185	20,683.62	
Rental Totals					20,683.62			20,683.62	
<b>LATE FEE</b>									
12/31/2024	L16879430			0	110.31		L16879430	110.31	
Late fee Totals					110.31			110.31	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$20,793.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$20,793.93</b>

INVOICE BALANCE	<b>\$20,793.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$20,793.93</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
110.31	0.00	0.00	20,683.62	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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 HOMESTEAD  
1 WOODRIDGE ROAD  
GLEN ARBOR MI 49636

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

AMOUNT DUE	<b>\$20,793.93</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 89321

ROD POTTER TRUCKING

PO BOX 14

HARRIETTA MI 49638

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/09/2024	PD16809703		6NZ21292/C-15 TRK	0	527.56	PD16809703	527.56	
12/09/2024	PD16809862		6NZ21292/C-15 TRK	0	82.88	PD16809862	82.88	
Parts Totals					610.44		610.44	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$610.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$610.44</b>

INVOICE BALANCE	<b>\$610.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$610.44</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
610.44	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ROD POTTER TRUCKING  
PO BOX 14  
HARRIETTA MI 49638

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

AMOUNT DUE	<b>\$610.44</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 59616

CALVIN LUTZ FARMS

8576 CHIEF RD

KALEVA MI 49645

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
09/11/2024	SD16501179		8YL62070/3126B TRK	81	3,337.53	SD16501179	3,337.53	
Service Totals					3,337.53		3,337.53	
<b>LATE FEE</b>								
12/31/2024	L16879669			0	23.36	L16879669	23.36	
Late fee Totals					23.36		23.36	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,360.89</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,360.89</b>

INVOICE BALANCE	<b>\$3,360.89</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,360.89</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.36	0.00	0.00	3,337.53	0.00	0.00	0.00

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

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

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

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

CALVIN LUTZ FARMS  
8576 CHIEF RD  
KALEVA MI 49645

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

AMOUNT DUE	<b>\$3,360.89</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 16054

TODDS WELDING SERVICE INC

PO BOX 1113

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/23/2024	PD16860696	IT28F	3CL00589/IT28F	0	91.43	PD16860696	91.43	
Parts Totals					91.43		91.43	
<b>SERVICE</b>								
11/29/2024	SD16783541	672	1XPAD60X72D586229/357	2	711.85	SD16783541	711.85	
12/05/2024	SD16802991	672	1XPAD60X72D586229/357	0	871.21	SD16802991	871.21	
Service Totals					1,583.06		1,583.06	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,674.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,674.49</b>

INVOICE BALANCE	<b>\$1,674.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,674.49</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
962.64	711.85	0.00	0.00	0.00	0.00	0.00

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

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

TODDS WELDING SERVICE INC  
PO BOX 1113  
KALKASKA MI 49646

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

AMOUNT DUE	<b>\$1,674.49</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 87558

PJ STEEL SUPPLY INC

PO BOX 1057

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/12/2024	PD16826085	RETURN		0	(280.68)	PD16826085	(280.68)	
12/12/2024	PD16826114	REBILL		0	280.68	PD16826114	280.68	
Parts Totals					0.00		0.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/10/2024	Lock box	42912	Took credit in error	(48.84)	17.24	

INVOICE BALANCE	<b>\$0.00</b>
PAYMENT/CHARGE BALANCE	<b>\$17.24</b>
TOTAL AMOUNT DUE	<b>\$17.24</b>

INVOICE BALANCE	<b>\$0.00</b>
PAYMENT/CHARGE BALANCE	<b>\$17.24</b>
TOTAL AMOUNT DUE	<b>\$17.24</b>

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

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

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

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

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

PJ STEEL SUPPLY INC  
PO BOX 1057  
KALKASKA MI 49646

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

AMOUNT DUE	<b>\$17.24</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 92365

BRENTS OILFIELD SERVICES LLC

355 MAGNUM DR

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/02/2024	PD16786135			0	146.71	PD16786135	146.71	
12/02/2024	PD16786635			0	207.12	PD16786635	207.12	
Parts Totals					353.83		353.83	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$353.83</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$353.83</b>

INVOICE BALANCE	<b>\$353.83</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$353.83</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
353.83	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.

BRENTS OILFIELD SERVICES LLC  
355 MAGNUM DR  
KALKASKA MI 49646

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

AMOUNT DUE	<b>\$353.83</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 97163

EXCEL SITE RENTALS LLC

1530 ENTERPRISE DRIVE

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
06/10/2024	CC16174815	19353		174	(1,060.19)	CC16174815	(1,060.19)	
06/11/2024	PD16177066	19444		173	82.69	PD16177066	82.69	
06/12/2024	PD16183429	19320	BXS23458/C15 TRK	172	64.81	PD16183429	64.81	
06/17/2024	PD16200681	19591	3ZJ47610/3406B TRK	167	662.39	PD16200681	662.39	
06/18/2024	PD16206123	19624		166	56.83	PD16206123	56.83	
12/10/2024	PD16817794	22588	BXS23458/C15 TRK	0	60.36	PD16817794	60.36	
12/26/2024	PD16865211	22869	3ZJ47610/3406B TRK	0	1,239.45	PD16865211	1,239.45	
Parts Totals					1,106.34		1,106.34	
<b>LATE FEE</b>								
10/31/2024	L16693625			31	8.95	L16693625	8.95	
11/30/2024	L16787980			1	8.67	L16787980	8.67	
12/31/2024	L16879382			0	8.95	L16879382	8.95	
Late fee Totals					26.57		26.57	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,132.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,132.91</b>

INVOICE BALANCE	<b>\$1,132.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,132.91</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,308.76	8.67	8.95	0.00	0.00	0.00	(193.47)

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

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

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

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

EXCEL SITE RENTALS LLC  
1530 ENTERPRISE DRIVE  
KALKASKA MI 49646

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

AMOUNT DUE	<b>\$1,132.91</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 99178

KEO RENTAL AND SERVICE

PO BOX 2001

KALKASKA MI 49646

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/03/2024	PD16792111	SNOW BLOWER		0	92.49		PD16792111	92.49	
Parts Totals					92.49			92.49	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$92.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$92.49</b>

INVOICE BALANCE	<b>\$92.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$92.49</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
92.49	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

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

KEO RENTAL AND SERVICE  
PO BOX 2001  
KALKASKA MI 49646

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

AMOUNT DUE	<b>\$92.49</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 95767

MKN EXCAVATING LLC DBA

CORNERSTONE EXCAVATING SERVICES

PO BOX 315

LAKE ANN MI 49650

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/19/2024	PD16753366	289D	JX907284/289D3 AQB	12	547.83	PD16753366	547.83	
11/19/2024	PD16753368	TRUCK 49		12	131.57	PD16753368	131.57	
11/19/2024	PD16753369	TRUCK 49	1LW24856/3406E TRK	12	95.45	PD16753369	95.45	
11/26/2024	PD16776183	265	KR402715/265 AQB+*	5	1,951.77	PD16776183	1,951.77	
12/04/2024	PD16795243	930M	KTG00356/930M RQ	0	440.08	PD16795243	440.08	
12/18/2024	PD16844853	265	KR402715/265 AQB+*	0	848.28	PD16844853	848.28	
12/27/2024	PD16865965	930M	KTG00356/930M RQ	0	79.54	PD16865965	79.54	
12/27/2024	PD16866193	D4K	KR202196/D4K2L A4F	0	556.45	PD16866193	556.45	
12/31/2024	PD16875105	312DL		0	(242.12)	PD16875105	(242.12)	
Parts Totals					4,408.85		4,408.85	
<b>SERVICE</b>								
11/26/2024	STMI16777755	SITECH	22384203/LL300N	5	165.62	STMI16777755	165.62	
Service Totals					165.62		165.62	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,574.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,574.47</b>

INVOICE BALANCE	<b>\$4,574.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,574.47</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,682.23	2,892.24	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MKN EXCAVATING LLC DBA CORNERSTONE  
EXCAVATING SERVICES  
PO BOX 315  
LAKE ANN MI 49650

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

AMOUNT DUE	<b>\$4,574.47</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3120

BOB OUTMAN & SON FOREST PRODUCTS  
LLC

900 E HOUGHTON LAKE RD

LAKE CITY MI 49651

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/23/2024	PD16859643			0	358.14	PD16859643	358.14	
Parts Totals					358.14		358.14	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$358.14</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$358.14</b>

INVOICE BALANCE	<b>\$358.14</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$358.14</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
358.14	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.

BOB OUTMAN & SON FOREST PRODUCTS LLC  
900 E HOUGHTON LAKE RD  
LAKE CITY MI 49651WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$358.14</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 26041

MISSAUKEE COUNTY ROAD COMM

PO BOX A

LAKE CITY MI 49651

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/30/2024	PD16869837	L24	EMB02267/950M 3Q	0	844.13		PD16869837	844.13	
Parts Totals					844.13			844.13	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$844.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$844.13</b>

INVOICE BALANCE	<b>\$844.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$844.13</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
844.13	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.

MISSAUKEE COUNTY ROAD COMM  
PO BOX A  
LAKE CITY MI 49651

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

AMOUNT DUE	<b>\$844.13</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 81825

RICH-CO TRANSPORTATION INC

9461 W KELLY RD

LAKE CITY MI 49651

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/22/2024	PD16652873	757	BXS30962/C15 TRK	40	482.83	PD16652873	482.83	
10/23/2024	PD16655558		BXS30962/C15 TRK	39	109.95	PD16655558	109.95	
10/23/2024	PD16655560	757	BXS30962/C15 TRK	39	38.17	PD16655560	38.17	
10/30/2024	PD16680748		BXS30962/C15 TRK	32	37.22	PD16680748	37.22	
Parts Totals					668.17		668.17	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/13/2024	Lock box	16480	Duplicate	(71.09)	(71.09)	

INVOICE BALANCE	<b>\$668.17</b>
PAYMENT/CHARGE BALANCE	<b>\$(71.09)</b>
TOTAL AMOUNT DUE	<b>\$597.08</b>

INVOICE BALANCE	<b>\$668.17</b>
PAYMENT/CHARGE BALANCE	<b>\$(71.09)</b>
TOTAL AMOUNT DUE	<b>\$597.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	668.17	0.00	0.00	0.00	0.00

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

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

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

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

RICH-CO TRANSPORTATION INC  
9461 W KELLY RD  
LAKE CITY MI 49651

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

AMOUNT DUE	<b>\$597.08</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 97057

WESTERN INDUSTRIAL EQUIPMENT INC

10761 N. WILSON RD

LAKE CITY MI 49651

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/18/2024	SD16844958			0	4,135.47		SD16844958	4,135.47	
Service Totals					4,135.47			4,135.47	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,135.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,135.47</b>

INVOICE BALANCE	<b>\$4,135.47</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,135.47</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,135.47	0.00	0.00	0.00	0.00	0.00	0.00

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

WESTERN INDUSTRIAL EQUIPMENT INC  
10761 N. WILSON RD  
LAKE CITY MI 49651

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

AMOUNT DUE	<b>\$4,135.47</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 23472

RAM EQUIPMENT LLC

17708 18 MILE RD

LEROY MI 49655

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
12/16/2024	ES16836258		1TKC02520SR106698/TK20LP ELEC+	5	33,973.11	ES16836258	33,973.11	
12/16/2024	ES16836282			5	(3,433.03)	ES16836282	(3,433.03)	
12/27/2024	ES16867278		F3S01132/930 3RQ+	0	256,520.00	ES16867278	256,520.00	
Sales Totals					287,060.08		287,060.08	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$287,060.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$287,060.08</b>

INVOICE BALANCE	<b>\$287,060.08</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$287,060.08</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
256,520.00	30,540.08	0.00	0.00	0.00	0.00	0.00

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

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

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

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

RAM EQUIPMENT LLC  
17708 18 MILE RD  
LEROY MI 49655

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

AMOUNT DUE	<b>\$287,060.08</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 24952

DOUG KANOUSE

16795 15 MILE RD

LEROY MI 49655

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/11/2024	PD16822901		DJL00701/420E AHR	0	118.69	PD16822901	118.69	
12/11/2024	PD16823109		DJL00701/420E AHR	0	120.18	PD16823109	120.18	
12/13/2024	PD16830104			0	6.92	PD16830104	6.92	
12/13/2024	PD16830105			0	5.08	PD16830105	5.08	
12/14/2024	PD16833092		DJL00701/420E AHR	0	19.10	PD16833092	19.10	
12/14/2024	PD16833093		DJL00701/420E AHR	0	5.08	PD16833093	5.08	
Parts Totals					275.05		275.05	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$275.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$275.05</b>

INVOICE BALANCE	<b>\$275.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$275.05</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
275.05	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

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

DOUG KANOUSE  
16795 15 MILE RD  
LEROY MI 49655

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

AMOUNT DUE	<b>\$275.05</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8101278

ADVANCED FIBERMOLDING INC

ADVANCED FIBER MOLDING INC.

23095 14 MILE RD

LEROY MI 49655

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/09/2024	SD16812357		4DC00616/205 LC	0	1,630.54	SD16812357	1,630.54	
Service Totals					1,630.54		1,630.54	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,630.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,630.54</b>

INVOICE BALANCE	<b>\$1,630.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,630.54</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,630.54	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

ADVANCED FIBERMOLDING INC  
ADVANCED FIBER MOLDING INC.  
23095 14 MILE RD  
LEROY MI 49655

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

AMOUNT DUE	<b>\$1,630.54</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 80888

SILVER DOLLAR TRANSPORT LLC

2861 W BLUE RD

MCBAIN MI 49657

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/18/2024	PD16526230			74	982.97	PD16526230	982.97	
09/23/2024	PD16543522	915	6NZ03021/C15 TRK	69	328.48	PD16543522	328.48	
09/23/2024	PD16543523	915	6NZ03021/C15 TRK	69	2,198.32	PD16543523	2,198.32	
10/09/2024	PD16604724			53	2,182.28	PD16604724	2,182.28	
10/09/2024	PD16604727			53	836.17	PD16604727	836.17	
10/10/2024	PD16610785		MXS91645/C15 TRK	52	1,930.37	PD16610785	1,930.37	
10/10/2024	PD16610807			52	1,612.83	PD16610807	1,612.83	
10/10/2024	PD16610909			52	(1,612.83)	PD16610909	(1,612.83)	
10/15/2024	PD16625239	920		47	602.27	PD16625239	602.27	
10/16/2024	PD16632056		MXS91645/C15 TRK	46	191.87	PD16632056	191.87	
10/30/2024	PD16681808			32	(1,612.83)	PD16681808	(1,612.83)	
11/20/2024	PD16758622	924		11	44.60	PD16758622	44.60	
12/09/2024	PD16811483	556/223	2WS25383/3406E TRK	0	4,994.91	PD16811483	4,994.91	
12/09/2024	PD16811489	556/223		0	(4,994.91)	PD16811489	(4,994.91)	
12/18/2024	PD16848316			0	17.54	PD16848316	17.54	
Parts Totals					7,702.04		7,702.04	
<b>SERVICE</b>								
09/20/2024	SD16535951			72	15,905.78	SD16535951	4,725.68	
09/25/2024	SD16553999		6NZ66942/C15 TRK	67	1,242.58	SD16553999	1,242.58	
12/10/2024	SD16817726		1NPXGGGG20D486298/389	0	2,442.16	SD16817726	2,442.16	
Service Totals					19,590.52		8,410.42	
<b>LATE FEE</b>								
12/31/2024	L16879670			0	33.97	L16879670	33.97	
Late fee Totals					33.97		33.97	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$16,146.43</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$16,146.43</b>

INVOICE BALANCE	<b>\$16,146.43</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$16,146.43</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,493.67	44.60	4,130.13	9,478.03	0.00	0.00	0.00

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

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

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

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

SILVER DOLLAR TRANSPORT LLC  
2861 W BLUE RD  
MCBAIN MI 49657

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

AMOUNT DUE	<b>\$16,146.43</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 81280

MANY BLESSINGS DAIRY INC C/O

KENNETH DEZEEUW

7742 S LUCAS RD

MC BAIN MI 49657

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/14/2024	PD16736539		BXS03151/C15 TRK	17	10.80	PD16736539	10.80	
12/04/2024	PD16795501	TRUCK 15	BXS03151/C15 TRK	0	6,422.95	PD16795501	6,422.95	
12/20/2024	CC16857422	TRUCK 15		0	(1,215.26)	CC16857422	(1,215.26)	
Parts Totals					5,218.49		5,218.49	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,218.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,218.49</b>

INVOICE BALANCE	<b>\$5,218.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,218.49</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,207.69	10.80	0.00	0.00	0.00	0.00	0.00

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

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

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

MANY BLESSINGS DAIRY INC C/O KENNETH DEZEEUW  
7742 S LUCAS RD  
MC BAIN MI 49657

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

AMOUNT DUE	<b>\$5,218.49</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 55741

ANR STORAGE CO

8616 ANR STORAGE RD., NE

MANCELONA MI 49659

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
04/15/2024	SD15971840	4500576149		230	264.18		SD15971840	264.18	
Service Totals					264.18			264.18	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$264.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$264.18</b>

INVOICE BALANCE	<b>\$264.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$264.18</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	264.18

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

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

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

ANR STORAGE CO  
8616 ANR STORAGE RD., NE  
MANCELONA MI 49659

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

AMOUNT DUE	<b>\$264.18</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8113350

JASON SENSKE

467 3RD AVE

MANCELONA MI 49659

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/29/2024	PD16783234	jason		32	193.34	PD16783234	193.34	
12/11/2024	PD16820159			20	111.91	PD16820159	111.91	
12/13/2024	PD16832654			18	233.50	PD16832654	233.50	
12/19/2024	PD16853089			12	36.81	PD16853089	36.81	
12/26/2024	PD16865287			5	144.44	PD16865287	144.44	
Parts Totals					720.00		720.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$720.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$720.00</b>

INVOICE BALANCE	<b>\$720.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$720.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	526.66	193.34	0.00	0.00	0.00	0.00

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

JASON SENSKE  
467 3RD AVE  
MANCELONA MI 49659

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

AMOUNT DUE	<b>\$720.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 14402

LUTKE FOREST PRODUCTS INC

615 R W HARRIS DR

MANTON MI 49663

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/05/2024	PD16800795	DJL		0	43.95	PD16800795	43.95	
12/05/2024	PD16800940	DJL		0	2,268.42	PD16800940	2,268.42	
12/06/2024	PD16804374	DJL		0	(292.79)	PD16804374	(292.79)	
12/11/2024	PD16821030	DJL		0	875.93	PD16821030	875.93	
12/11/2024	PD16821031	DJL		0	53.03	PD16821031	53.03	
12/12/2024	PD16826556	6-17		0	124.12	PD16826556	124.12	
Parts Totals					3,072.66		3,072.66	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$3,072.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,072.66</b>

INVOICE BALANCE	<b>\$3,072.66</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,072.66</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,072.66	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.

LUTKE FOREST PRODUCTS INC  
615 R W HARRIS DR  
MANTON MI 49663

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

AMOUNT DUE	<b>\$3,072.66</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 85999

LUTKE HYDRAULICS

606 RW HARRIS DR

MANTON MI 49663

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/17/2024	PD16842506	LE335		0	163.55	PD16842506	163.55	
12/17/2024	PD16842508	LE335		0	29.28	PD16842508	29.28	
12/17/2024	PD16842511	LE335		0	348.65	PD16842511	348.65	
12/31/2024	PD16873906	252		0	432.31	PD16873906	432.31	
12/31/2024	PD16873907	LE335		0	513.76	PD16873907	513.76	
12/31/2024	PD16873909	LE335		0	4,788.02	PD16873909	4,788.02	
Parts Totals					6,275.57		6,275.57	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$6,275.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,275.57</b>

INVOICE BALANCE	<b>\$6,275.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$6,275.57</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,275.57	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

LUTKE HYDRAULICS  
606 RW HARRIS DR  
MANTON MI 49663

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

AMOUNT DUE	<b>\$6,275.57</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8113230

GFL ENVIRONMENTAL INC WEXFORD

LANDFILL

990 N. MACKINAW RD

MANTON MI 49663

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/20/2024	PD16758581	966		11	367.46	PD16758581	367.46	
Parts Totals					367.46		367.46	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$367.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$367.46</b>

INVOICE BALANCE	<b>\$367.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$367.46</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	367.46	0.00	0.00	0.00	0.00	0.00

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

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

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

GFL ENVIRONMENTAL INC WEXFORD LANDFILL  
990 N. MACKINAW RD  
MANTON MI 49663

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

AMOUNT DUE	<b>\$367.46</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8112126

LRM HOLDINGS LLC

12488 S NEWMAN RD

MAPLE CITY MI 49664

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/22/2024	PD16764923		GTL04335/279D AQB	9	10.88	PD16764923	10.88	
11/22/2024	PD16764924		GTL04335/279D AQB	9	121.88	PD16764924	121.88	
Parts Totals					132.76		132.76	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$132.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$132.76</b>

INVOICE BALANCE	<b>\$132.76</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$132.76</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	132.76	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.

LRM HOLDINGS LLC  
12488 S NEWMAN RD  
MAPLE CITY MI 49664

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

AMOUNT DUE	<b>\$132.76</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 93896

WRIGHT BROTHERS REPAIR

8171 HIBMA

MARION MI 49665

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/13/2024	PD16831747			0	25.88	PD16831747	25.88	
12/18/2024	PD16845825			0	39.96	PD16845825	39.96	
Parts Totals					65.84		65.84	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$65.84</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$65.84</b>

INVOICE BALANCE	<b>\$65.84</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$65.84</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
65.84	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.

WRIGHT BROTHERS REPAIR  
8171 HIBMA  
MARION MI 49665

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

AMOUNT DUE	<b>\$65.84</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 15834

ELSHOLZ CONTRACTING DANIEL JOHN

ELSHOLZ

7400 E KELLY RD

MERRITT MI 49667

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/30/2024	PD16683935		HLS03487/420E	32	426.54	PD16683935	426.54	
Parts Totals					426.54		426.54	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$426.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$426.54</b>

INVOICE BALANCE	<b>\$426.54</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$426.54</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	426.54	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

ELSHOLZ CONTRACTING DANIEL JOHN ELSHOLZ  
7400 E KELLY RD  
MERRITT MI 49667

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

AMOUNT DUE	<b>\$426.54</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 21500

HOWES &amp; HOWES TRUCKING INC

PO BOX 159

MESICK MI 49668-0159

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/30/2024	PD16870396	257B	SLK05730/257B	0	33.55		PD16870396	33.55	
Parts Totals					33.55			33.55	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$33.55</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$33.55</b>

INVOICE BALANCE	<b>\$33.55</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$33.55</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.55	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

HOWES & HOWES TRUCKING INC  
PO BOX 159  
MESICK MI 49668-0159

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

AMOUNT DUE	<b>\$33.55</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 30328

MICH DEPT OF TRANSPORTATION-REED  
CITY

19424 US 10

REED CITY MI 49677

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
03/21/2024	SD15889850		WA600882/SSL BR118	255	634.84	SD15889850	634.84	
Service Totals					634.84		634.84	
<b>LATE FEE</b>								
07/31/2024	L16361806			123	6.56	L16361806	6.56	
08/31/2024	L16473087			92	6.56	L16473087	6.56	
09/30/2024	L16576914			62	6.35	L16576914	6.35	
10/31/2024	L16693899			31	6.56	L16693899	6.56	
11/30/2024	L16788259			1	6.35	L16788259	6.35	
12/31/2024	L16879671			0	6.56	L16879671	6.56	
Late fee Totals					38.94		38.94	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$673.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$673.78</b>

INVOICE BALANCE	<b>\$673.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$673.78</b>

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

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

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

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

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

AMOUNT DUE	<b>\$673.78</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 45282

COREY C MILLER

9234 E. 72ND STREET

REED CITY MI 49677

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/05/2024	PD16803115	279	RB905752/279D3 AQB	0	2,835.54	PD16803115	2,835.54	
12/05/2024	PD16803123	239	BL900685/239D AQB	0	2,084.00	PD16803123	2,084.00	
12/05/2024	PD16803129	299d	DX201823/299D2XHP D1AR	0	3,077.24	PD16803129	3,077.24	
12/06/2024	PD16805413		DX201823/299D2XHP D1AR	0	936.17	PD16805413	936.17	
12/06/2024	PD16805415		RB905752/279D3 AQB	0	2,835.54	PD16805415	2,835.54	
Parts Totals					11,768.49		11,768.49	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$11,768.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,768.49</b>

INVOICE BALANCE	<b>\$11,768.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,768.49</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,768.49	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.

COREY C MILLER  
9234 E. 72ND STREET  
REED CITY MI 49677

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

AMOUNT DUE	<b>\$11,768.49</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 9313

CONCRETE SERVICE

3742 W FRONT ST

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
08/31/2023	L15199321			458	9.60	L15199321	9.60	
09/29/2023	L15301949			429	8.98	L15301949	8.98	
10/31/2023	L15417053			397	9.91	L15417053	9.91	
11/30/2023	L15514435			367	9.29	L15514435	9.29	
12/29/2023	L15607053			338	8.98	L15607053	8.98	
Late fee Totals					46.76		46.76	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

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

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	46.76

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

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

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

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

CONCRETE SERVICE  
3742 W FRONT ST  
TRAVERSE CITY MI 49684

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

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

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 16760

RWP HOLDINGS LLC DBA POPP

EXCAVATING

10635 CENTER HWY

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/13/2024	PD16830131	64		0	167.25	PD16830131	167.25	
12/13/2024	PD16830133	105	JHR20329/313 PTZ+	0	225.28	PD16830133	225.28	
12/18/2024	PD16844842	11	8AJ00523/936F	0	142.84	PD16844842	142.84	
12/26/2024	PD16862645	11	8AJ00523/936F	0	142.84	PD16862645	142.84	
12/27/2024	PD16865966	11	8AJ00523/936F	0	142.84	PD16865966	142.84	
12/30/2024	PD16871198	11		0	(122.63)	PD16871198	(122.63)	
12/30/2024	STMI16871988	SITECH		0	7,205.00	STMI16871988	7,205.00	
12/31/2024	PD16873700	103		0	16.32	PD16873700	16.32	
12/31/2024	STMI16873346	SITECH		0	4,038.60	STMI16873346	4,038.60	
Parts Totals					11,958.34		11,958.34	
<b>SALES</b>								
12/30/2024	ES16871727		92856/SSL 48" FRK	0	19,758.40	ES16871727	19,758.40	
12/30/2024	STE16871702	SITECH	24375126/DG613G	0	5,337.10	STE16871702	5,337.10	
12/30/2024	STE16871731	SITECH		0	31,011.16	STE16871731	31,011.16	
12/30/2024	STE16871754	SITECH		0	62,642.02	STE16871754	62,642.02	
Sales Totals					118,748.68		118,748.68	
<b>SERVICE</b>								
12/16/2024	SD16836811	313	JHR20182/313 PTZ+	0	160.00	SD16836811	160.00	
Service Totals					160.00		160.00	
<b>RENTAL</b>								
05/01/2024	STMI16032279	SITECH		214	(4,642.80)	STMI16032279	(1,514.55)	
Rental Totals					(4,642.80)		(1,514.55)	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/13/2024	Lock box	3309	Duplicate	(25,406.09)	(838.31)	

INVOICE BALANCE	<b>\$129,352.47</b>
PAYMENT/CHARGE BALANCE	<b>\$(838.31)</b>
TOTAL AMOUNT DUE	<b>\$128,514.16</b>

INVOICE BALANCE	<b>\$129,352.47</b>
PAYMENT/CHARGE BALANCE	<b>\$(838.31)</b>
TOTAL AMOUNT DUE	<b>\$128,514.16</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
130,867.02	0.00	0.00	0.00	0.00	0.00	(1,514.55)

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

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

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

RWP HOLDINGS LLC DBA POPP EXCAVATING  
10635 CENTER HWY  
TRAVERSE CITY MI 49684

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

AMOUNT DUE	<b>\$128,514.16</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 28846

CLARKE FARMS

4645 LAKE LEELANAU DR

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/13/2024	PD16829389		ASR00316/CS433E	0	1,431.48		PD16829389	1,431.48	
12/17/2024	PD16839731			0	13.74		PD16839731	13.74	
Parts Totals					1,445.22			1,445.22	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,445.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,445.22</b>

INVOICE BALANCE	<b>\$1,445.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,445.22</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,445.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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

CLARKE FARMS  
4645 LAKE LEELANAU DR  
TRAVERSE CITY MI 49684

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

AMOUNT DUE	<b>\$1,445.22</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 86773

HAGERTY INSURANCE AGENCY LLC

141 RIVERS EDGE DR, STE 200

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/10/2024	SD16815243		C5E03205/C15 PKG	0	1,376.94		SD16815243	1,376.94	
Service Totals					1,376.94			1,376.94	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,376.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,376.94</b>

INVOICE BALANCE	<b>\$1,376.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,376.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,376.94	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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HAGERTY INSURANCE AGENCY LLC  
141 RIVERS EDGE DR, STE 200  
TRAVERSE CITY MI 49684

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

AMOUNT DUE	<b>\$1,376.94</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 98577

TRUNORTH LANDSCAPING LLC

9355 E BINGHAM RD

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/10/2024	PD16815053		FJX05870/308E2 ATQ	0	142.42	PD16815053	142.42	
12/12/2024	PD16824790			0	2,184.43	PD16824790	2,184.43	
12/27/2024	PD16865963		23239PB20058/SWLQ 14' SNOW	0	586.63	PD16865963	586.63	
Parts Totals					2,913.48		2,913.48	
<b>RENTAL</b>								
12/14/2024	ER16832757		EZY00837/938 3RQ	0	7,833.60	ER16832757	7,833.60	
Rental Totals					7,833.60		7,833.60	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/03/2024	Lock box	11909	Duplicate	(20.77)	(20.77)	

INVOICE BALANCE	<b>\$10,747.08</b>
PAYMENT/CHARGE BALANCE	<b>\$(20.77)</b>
TOTAL AMOUNT DUE	<b>\$10,726.31</b>

INVOICE BALANCE	<b>\$10,747.08</b>
PAYMENT/CHARGE BALANCE	<b>\$(20.77)</b>
TOTAL AMOUNT DUE	<b>\$10,726.31</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,747.08	0.00	0.00	0.00	0.00	0.00	0.00

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

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

TRUNORTH LANDSCAPING LLC  
9355 E BINGHAM RD  
TRAVERSE CITY MI 49684

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

AMOUNT DUE	<b>\$10,726.31</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8108755

NORTHERN MICHIGAN HARDSCAPES

2823 CASS RD SUITE F4

TRAVERSE CITY MI 49684

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/12/2024	SD16824586		KTG04361/930M 3RQ	19	1,284.72	SD16824586	1,284.72	
12/21/2024	SD16858314		KTG04361/930M 3RQ	10	899.11	SD16858314	899.11	
Service Totals					2,183.83		2,183.83	
<b>RENTAL</b>								
11/26/2024	ER16776956		KTG04361/930M 3RQ	35	6,363.00	ER16776956	6,363.00	
12/05/2024	ER16799634			26	1,321.44	ER16799634	1,321.44	
12/20/2024	ER16855248		KTG04361/930M 3RQ	11	5,913.00	ER16855248	5,913.00	
Rental Totals					13,597.44		13,597.44	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$15,781.27</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,781.27</b>

INVOICE BALANCE	<b>\$15,781.27</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,781.27</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	9,418.27	6,363.00	0.00	0.00	0.00	0.00

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

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

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

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

NORTHERN MICHIGAN HARDSCAPES  
2823 CASS RD SUITE F4  
TRAVERSE CITY MI 49684

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

AMOUNT DUE	<b>\$15,781.27</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8104987

FLASKA LANDSCAPING

3679 BLAIR TOWNHALL ROAD

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/12/2024	PD16824929		LTE07575/926M RQ	0	61.10	PD16824929	61.10	
Parts Totals					61.10		61.10	
<b>SALES</b>								
10/16/2024	ES16633227	signed agreement	24267293/E2200	46	26,500.00	ES16633227	26,500.00	
Sales Totals					26,500.00		26,500.00	
<b>SERVICE</b>								
10/04/2024	SD16588989		6G606090/306 AQ+	58	185.43	SD16588989	185.43	
10/04/2024	SD16589897		6G606090/306 AQ+	58	1,996.03	SD16589897	1,996.03	
Service Totals					2,181.46		2,181.46	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$28,742.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$28,742.56</b>

INVOICE BALANCE	<b>\$28,742.56</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$28,742.56</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
61.10	0.00	28,681.46	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

FLASKA LANDSCAPING  
3679 BLAIR TOWNHALL ROAD  
TRAVERSE CITY MI 49685

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

AMOUNT DUE	<b>\$28,742.56</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8111755

MOLON ASPHALT INC

125 BUCKSHOT DR

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/22/2024	PD16764723	A58		9	98.99	PD16764723	98.99	
11/26/2024	PD16774871	555 CAT	4M600187/AP555	5	643.38	PD16774871	643.38	
11/27/2024	PD16779522	A58		4	284.32	PD16779522	284.32	
12/03/2024	PD16789907		4M600187/AP555	0	118.07	PD16789907	118.07	
12/03/2024	PD16789915	AP555	92439/AP555 MISC	0	58.60	PD16789915	58.60	
12/12/2024	PD16824791		4M600187/AP555	0	130.71	PD16824791	130.71	
12/12/2024	PD16824792		4M600187/AP555	0	645.96	PD16824792	645.96	
12/12/2024	PD16824795		4M600187/AP555	0	438.36	PD16824795	438.36	
12/13/2024	PD16829386	CAT PAVER	4B500255/SE47 FM	0	109.49	PD16829386	109.49	
12/23/2024	PD16859137	129	4B500255/SE47 FM	0	257.85	PD16859137	257.85	
12/27/2024	PD16865929	129	4M600187/AP555	0	1,110.86	PD16865929	1,110.86	
Parts Totals					3,896.59		3,896.59	
<b>SERVICE</b>								
12/18/2024	SD16845801		4M600187/AP555	0	223.19	SD16845801	223.19	
Service Totals					223.19		223.19	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,119.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,119.78</b>

INVOICE BALANCE	<b>\$4,119.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,119.78</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,093.09	1,026.69	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.

MOLON ASPHALT INC  
125 BUCKSHOT DR  
TRAVERSE CITY MI 49685

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

AMOUNT DUE	<b>\$4,119.78</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8114330

MUNSON MEDICAL CENTER CO-GEN

PLANT G3520H

PO BOX 669

TRAVERSE CITY MI 49685

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/16/2024	C16743625	45-1164034	GFR01277/G3520H	15	15,382.76	C16743625	15,382.76	
11/27/2024	SD16779849	45-1279573	GFR01277/G3520H	4	936.28	SD16779849	936.28	
12/17/2024	C16838330	45-1164034	GFR01277/G3520H	0	12,337.18	C16838330	12,337.18	
Service Totals					28,656.22		28,656.22	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$28,656.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$28,656.22</b>

INVOICE BALANCE	<b>\$28,656.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$28,656.22</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,337.18	16,319.04	0.00	0.00	0.00	0.00	0.00

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

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

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

AMOUNT DUE	<b>\$28,656.22</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 27576

MOLON EXCAVATING INC

PO BOX 1860

TRAVERSE CITY MI 49685-1860

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/19/2024	PD16749963			12	379.51	PD16749963	379.51	
12/03/2024	PD16789916	248		0	186.35	PD16789916	186.35	
12/04/2024	PD16795597	409	6XR00632/928G	0	205.74	PD16795597	205.74	
12/05/2024	PD16800387	392	M5T03986/950GC 3Q	0	466.57	PD16800387	466.57	
12/09/2024	PD16809833	393		0	709.30	PD16809833	709.30	
12/09/2024	PD16810253	390		0	872.32	PD16810253	872.32	
12/11/2024	PD16822800	413		0	33.56	PD16822800	33.56	
12/11/2024	PD16822801	413	XKY00876/D3 LGP ASZ2	0	1,088.58	PD16822801	1,088.58	
12/12/2024	PD16824793	413		0	45.68	PD16824793	45.68	
12/12/2024	PD16824933	364	SWL02359/938K LSRQ	0	73.82	PD16824933	73.82	
12/13/2024	PD16829387	364	SWL02359/938K LSRQ	0	260.46	PD16829387	260.46	
12/13/2024	PD16829397	364	SWL02359/938K LSRQ	0	1.19	PD16829397	1.19	
12/16/2024	PD16834151	408	FTL23192/259D AQB+	0	28.52	PD16834151	28.52	
12/17/2024	PD16839736	A98		0	5,957.18	PD16839736	5,957.18	
12/18/2024	PD16845832	A98		0	38.01	PD16845832	38.01	
12/19/2024	PD16850012	A98	RB902921/279D	0	572.79	PD16850012	572.79	
12/23/2024	PD16859261	384		0	85.57	PD16859261	85.57	
12/27/2024	PD16865930	A139		0	383.47	PD16865930	383.47	
12/27/2024	PD16867559	450		0	(104.84)	PD16867559	(104.84)	
12/31/2024	PD16873703	A139		0	55.65	PD16873703	55.65	
12/31/2024	PD16873709	383		0	881.90	PD16873709	881.90	
12/31/2024	PD16873821	247		0	201.10	PD16873821	201.10	
Parts Totals					12,422.43		12,422.43	
<b>RENTAL</b>								
12/02/2024	STMI16783886			0	1,558.20	STMI16783886	1,558.20	
12/11/2024	ER16818615		XC756596/312 36" GDCBKT	0	421.20	ER16818615	421.20	
12/30/2024	STMI16868870			0	1,558.20	STMI16868870	1,558.20	
Rental Totals					3,537.60		3,537.60	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$15,960.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,960.03</b>

INVOICE BALANCE	<b>\$15,960.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,960.03</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,580.52	379.51	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MOLON EXCAVATING INC  
PO BOX 1860  
TRAVERSE CITY MI 49685-1860

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

AMOUNT DUE	<b>\$15,960.03</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8111265

WEATHERHOLT FARMS

17413 SMOKEY HOLLOW RD

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/20/2024	PD16855237		JRF01162/906H	0	61.94		PD16855237	61.94	
Parts Totals					61.94			61.94	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$61.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$61.94</b>

INVOICE BALANCE	<b>\$61.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$61.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
61.94	0.00	0.00	0.00	0.00	0.00	0.00

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

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

WEATHERHOLT FARMS  
17413 SMOKEY HOLLOW RD  
TRAVERSE CITY MI 49686

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

AMOUNT DUE	<b>\$61.94</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8114634

MACHIN ENGINEERING

2301 N GARFIELD RD, SUITE C

TRAVERSE CITY MI 49686

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/30/2024	STMI16870757	COD	DAP222000095/T7 S	1	245.25		STMI16870757	245.25	
Service Totals					245.25			245.25	

\* 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	<b>\$245.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$245.25</b>

INVOICE BALANCE	<b>\$245.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$245.25</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	245.25	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MACHIN ENGINEERING  
2301 N GARFIELD RD, SUITE C  
TRAVERSE CITY MI 49686

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

AMOUNT DUE	<b>\$245.25</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8116258

COREWELL HEALTH (WEST)

CORPORATE PURCHASING DEPARTMENT

100 MICHIGAN STREET NE

GRAND RAPIDS MI 49503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/02/2024	SD16787322	PO-12742940	L160128436/C50N6	0	387.66	SD16787322	387.66	
12/19/2024	SD16851587	PO-12796391	6HN01650/3516B PKG	0	413.47	SD16851587	413.47	
12/20/2024	SD16855367	PO 12756373	A040590500/GGKD-5657383	0	2,990.33	SD16855367	2,990.33	
12/31/2024	SD16874942	PO-12643251	KPS01587/3406C PKG	0	503.22	SD16874942	503.22	
Service Totals					4,294.68		4,294.68	
<b>RENTAL</b>								
05/31/2024	ER16141936	PO-12182561	X5M00410/XQ500	184	4,432.00	ER16141936	15.50	
Rental Totals					4,432.00		15.50	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,310.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,310.18</b>

INVOICE BALANCE	<b>\$4,310.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,310.18</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,294.68	0.00	0.00	0.00	0.00	0.00	15.50

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.

COREWELL HEALTH (WEST)  
CORPORATE PURCHASING DEPARTMENT  
100 MICHIGAN STREET NE  
GRAND RAPIDS MI 49503

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

AMOUNT DUE	<b>\$4,310.18</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 90896

INA STORE INC

10035 21 MILE RD

TUSTIN MI 49688

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/31/2024	PD16873062			0	44.46	PD16873062	44.46	
Parts Totals					44.46		44.46	

\* 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	xxxx1013(Payment in Process)		(44.46)	(44.46)	

INVOICE BALANCE	<b>\$44.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$44.46</b>

INVOICE BALANCE	<b>\$44.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$44.46</b>

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

INA STORE INC  
10035 21 MILE RD  
TUSTIN MI 49688

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

AMOUNT DUE	<b>\$44.46</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 29785

FISCHER CORPORATION

3945 BOSSCHEM RD

WELLSTON MI 49689

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/03/2024	PD16790523		MGM00231/D6K2X AHZ24F	0	272.15	PD16790523	272.15	
12/03/2024	PD16790527			0	52.36	PD16790527	52.36	
Parts Totals					324.51		324.51	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$324.51</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$324.51</b>

INVOICE BALANCE	<b>\$324.51</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$324.51</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
324.51	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

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

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

FISCHER CORPORATION  
3945 BOSSCHEM RD  
WELLSTON MI 49689

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

AMOUNT DUE	<b>\$324.51</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8117424

THE ROYAL STAG FARM LLC

8433 BATES RD

WILLIAMSBURG MI 49690

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>RENTAL</b>									
12/26/2024	ER16862140	Demo	JTR00455/D6K2L AHZ24F	5	10,534.70		ER16862140	10,534.70	
Rental Totals					10,534.70			10,534.70	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$10,534.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,534.70</b>

INVOICE BALANCE	<b>\$10,534.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,534.70</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	10,534.70	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

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

THE ROYAL STAG FARM LLC  
8433 BATES RD  
WILLIAMSBURG MI 49690

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

AMOUNT DUE	<b>\$10,534.70</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 12399

NORTHWEST MICHIGAN CONTRACTING

PO BOX 6914

TRAVERSE CITY MI 49696

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/05/2024	PD16700896	CAT71	DDA02800/924GIT	26	145.43	PD16700896	145.43	
11/05/2024	PD16700897	CAT 71		26	11.19	PD16700897	11.19	
11/06/2024	PD16706375			25	219.76	PD16706375	219.76	
11/06/2024	PD16706379			25	449.83	PD16706379	449.83	
Parts Totals					826.21		826.21	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$826.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$826.21</b>

INVOICE BALANCE	<b>\$826.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$826.21</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	826.21	0.00	0.00	0.00	0.00	0.00

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

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

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

NORTHWEST MICHIGAN CONTRACTING  
PO BOX 6914  
TRAVERSE CITY MI 49696

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

AMOUNT DUE	<b>\$826.21</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8577

THUNDER BAY TREE SERVICE LLC

1172 HALLEY RD

ALPENA MI 49707

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/09/2024	PD16810016	SHOP		0	68.86	PD16810016	68.86	
12/18/2024	PD16845995	2-06	LB300579/299D3XE L1AR	0	2,674.61	PD16845995	2,674.61	
12/20/2024	PD16855201	SHOP SUPPLIES	LB300636/299D3XE L1AR	0	10,698.45	PD16855201	10,698.45	
12/23/2024	PD16859413	2-06		0	6,125.02	PD16859413	6,125.02	
12/30/2024	PD16870015	1-73	LB301700/299D3XE L1AQR	0	38.01	PD16870015	38.01	
Parts Totals					19,604.95		19,604.95	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$19,604.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$19,604.95</b>

INVOICE BALANCE	<b>\$19,604.95</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$19,604.95</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,604.95	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.

THUNDER BAY TREE SERVICE LLC  
1172 HALLEY RD  
ALPENA MI 49707

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

AMOUNT DUE	<b>\$19,604.95</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 91714

TCORP LLC

2078 HAMILTON ROAD

ALPENA MI 49707

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/24/2024	PD16660467	BILL NEDERHOOD		38	41.87	PD16660467	41.87	
11/13/2024	PD16731395	24-1027/2355	SSN10011/336FL TQ	18	1,954.74	PD16731395	1,954.74	
12/30/2024	PD16870014	24-2367	J3R07822/938M 3RQ	0	61.10	PD16870014	61.10	
Parts Totals					2,057.71		2,057.71	
<b>SERVICE</b>								
10/10/2024	SD16611105	24-1672/2367	J3R07822/938M 3RQ	52	3,913.98	SD16611105	3,913.98	
10/16/2024	SD16630896	24-1672/2367	J3R07822/938M 3RQ	46	3,331.89	SD16630896	3,331.89	
11/16/2024	C16743650	Hourly	6G610717/306 ATQ	15	371.30	C16743650	371.30	
11/16/2024	C16743655	Hourly	PHC00662/420EIT AW	15	86.17	C16743655	86.17	
11/16/2024	C16743656	Hourly	SSN10011/336FL TQ	15	468.50	C16743656	468.50	
11/16/2024	C16743657	Hourly	TFS00644/966K Q	15	665.42	C16743657	665.42	
11/16/2024	C16743658	Hourly	WFH00469/D6TX VA	15	163.24	C16743658	163.24	
11/16/2024	C16743659	Hourly	WKX10652/315 BPRTQZ1+	15	51.54	C16743659	51.54	
11/16/2024	C16743660	Hourly	JWY08485/303.5E2 ATQ	15	1,421.08	C16743660	1,421.08	
11/26/2024	C16773670	Hourly	J3R07822/938M 3RQ	5	799.66	C16773670	799.66	
12/17/2024	C16838356	Hourly	PHC00662/420EIT AW	0	94.00	C16838356	94.00	
12/17/2024	C16838357	Hourly	SSN10011/336FL TQ	0	152.11	C16838357	152.11	
12/17/2024	C16838358	Hourly	TFS00644/966K Q	0	49.29	C16838358	49.29	
12/17/2024	C16838359	Hourly	WKX10652/315 BPRTQZ1+	0	87.22	C16838359	87.22	
12/17/2024	C16838360	Hourly	JWY08485/303.5E2 ATQ	0	169.18	C16838360	169.18	
12/17/2024	C16838361	Hourly	J3R07822/938M 3RQ	0	737.88	C16838361	737.88	
Service Totals					12,562.46		12,562.46	
<b>LATE FEE</b>								
09/30/2024	L16576918			62	44.96	L16576918	44.96	
Late fee Totals					44.96		44.96	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$14,665.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14,665.13</b>

INVOICE BALANCE	<b>\$14,665.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14,665.13</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,350.78	5,981.65	7,287.74	44.96	0.00	0.00	0.00

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

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

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

TCORP LLC  
2078 HAMILTON ROAD  
ALPENA MI 49707

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

AMOUNT DUE	<b>\$14,665.13</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 13709

MONTMORENCY-OSCODA-ALPENA SWMA

PO BOX 13

ATLANTA MI 49709

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/19/2024	SD16852226		XDJ01010/980M	0	412.27	SD16852226	412.27	
12/21/2024	SD16858310		WAX18066/C7 TRK	0	943.17	SD16858310	943.17	
12/31/2024	SD16875138		MH701049/D6TL VW	0	70,603.81	SD16875138	70,603.81	
Service Totals					71,959.25		71,959.25	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$71,959.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$71,959.25</b>

INVOICE BALANCE	<b>\$71,959.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$71,959.25</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
71,959.25	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.

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

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

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

AMOUNT DUE	<b>\$71,959.25</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 50948

CANADA CREEK RANCH ASSOC

23500 RANCH HOUSE TR

ATLANTA MI 49709

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/10/2024	PD16817801			0	292.03	PD16817801	292.03	
Parts Totals					292.03		292.03	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$292.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$292.03</b>

INVOICE BALANCE	<b>\$292.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$292.03</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
292.03	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.

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

CANADA CREEK RANCH ASSOC  
23500 RANCH HOUSE TR  
ATLANTA MI 49709

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

AMOUNT DUE	<b>\$292.03</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 9248

CHARLEVOIX COUNTY ROAD COMM

1251 BOYNE AVE

BOYNE CITY MI 49712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/17/2024	PD16840000	5747	KFF00370/D3K2X S	0	43.42	PD16840000	43.42	
Parts Totals					43.42		43.42	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$43.42</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$43.42</b>

INVOICE BALANCE	<b>\$43.42</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$43.42</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
43.42	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.

CHARLEVOIX COUNTY ROAD COMM  
1251 BOYNE AVE  
BOYNE CITY MI 49712

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

AMOUNT DUE	<b>\$43.42</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 33881

ROEMER UTILITY SERVICES LLC

9679 US 131 NE

MANCELONA MI 49659

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/06/2024	PD16706471	BRAD VAC TRUCK		25	(4,452.00)	PD16706471	(4,452.00)	
11/08/2024	PD16715004			23	222.76	PD16715004	222.76	
11/13/2024	PD16731734			18	50.19	PD16731734	50.19	
11/13/2024	PD16731736			18	1,232.64	PD16731736	1,232.64	
11/22/2024	PD16765112	5561		9	98.74	PD16765112	98.74	
11/25/2024	PD16769183	5561	LEE20878/C13 TRK	6	784.74	PD16769183	784.74	
12/13/2024	PD16829366	RIG3	JRE11643/C15 IND	0	628.20	PD16829366	628.20	
12/13/2024	PD16829367	RIG3	JRE11643/C15 IND	0	1,070.88	PD16829367	1,070.88	
12/20/2024	PD16855282	RIG3		0	(181.71)	PD16855282	(181.71)	
Parts Totals					(545.56)		(545.56)	
<b>SERVICE</b>								
12/19/2024	SD16852503		5KKMALFG4LPKW1467/4900	0	1,355.69	SD16852503	1,355.69	
Service Totals					1,355.69		1,355.69	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$810.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$810.13</b>

INVOICE BALANCE	<b>\$810.13</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$810.13</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,873.06	(2,062.93)	0.00	0.00	0.00	0.00	0.00

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

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

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

ROEMER UTILITY SERVICES LLC  
9679 US 131 NE  
MANCELONA MI 49659

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

AMOUNT DUE	<b>\$810.13</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 90588

BIRCH &amp; SON CONSTRUCTION

122 W COURT ST

BOYNE CITY MI 49712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/07/2024	PD16710494		6BS00706/D4C HST	24	850.09	PD16710494	850.09	
Parts Totals					850.09		850.09	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$850.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$850.09</b>

INVOICE BALANCE	<b>\$850.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$850.09</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	850.09	0.00	0.00	0.00	0.00	0.00

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

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

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

BIRCH & SON CONSTRUCTION  
122 W COURT ST  
BOYNE CITY MI 49712

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

AMOUNT DUE	<b>\$850.09</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 7025

BOYNE USA INC ACCOUNTING DEPT

PO BOX 19

BOYNE FALLS MI 49713

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/18/2024	ER16746373	Crooked Tree	200909300055/900HAF	13	3,575.00	ER16746373	3,575.00	
12/02/2024	ER16785044	Crooked Tree	200909300055/900HAF	0	(3,575.00)	ER16785044	(3,575.00)	
12/02/2024	ER16785050	Crooked Tree	200909300055/900HAF	0	2,282.00	ER16785050	2,282.00	
12/07/2024	ER16808149			0	54,274.80	ER16808149	54,274.80	
12/21/2024	ER16858012		HOP090955/XAS1800	0	9,720.00	ER16858012	9,720.00	
Rental Totals					66,276.80		66,276.80	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$66,276.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$66,276.80</b>

INVOICE BALANCE	<b>\$66,276.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$66,276.80</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
62,701.80	3,575.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BOYNE USA INC ACCOUNTING DEPT  
PO BOX 19  
BOYNE FALLS MI 49713

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

AMOUNT DUE	<b>\$66,276.80</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 4807

BERGMANN MARINE

5953 LOEB

CHARLEVOIX MI 49720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/19/2024	PD16749954		1HF02470/IT28B	12	8,320.93	PD16749954	8,320.93	
Parts Totals					8,320.93		8,320.93	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$8,320.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,320.93</b>

INVOICE BALANCE	<b>\$8,320.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,320.93</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8,320.93	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BERGMANN MARINE  
5953 LOEB  
CHARLEVOIX MI 49720

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

AMOUNT DUE	<b>\$8,320.93</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 20188

BOAT WORKS OF CHARLEVOIX INC

5815 LOEB ROAD

CHARLEVOIX MI 49720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/30/2024	PD16869364			0	97.70		PD16869364	97.70	
Parts Totals					97.70			97.70	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$97.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$97.70</b>

INVOICE BALANCE	<b>\$97.70</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$97.70</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
97.70	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

BOAT WORKS OF CHARLEVOIX INC  
5815 LOEB ROAD  
CHARLEVOIX MI 49720

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

AMOUNT DUE	<b>\$97.70</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 28523

BEAVER ISLAND BOAT CO

103 BRIDGE PARK DR.

CHARLEVOIX MI 49720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
09/11/2024	SD16502615		4TN00084/3512B MAR	81	388,168.26	SD16502615	38,640.45	
Service Totals					388,168.26		38,640.45	
<b>LATE FEE</b>								
12/31/2024	L16879675			0	270.48	L16879675	270.48	
Late fee Totals					270.48		270.48	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$38,910.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$38,910.93</b>

INVOICE BALANCE	<b>\$38,910.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$38,910.93</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
270.48	0.00	0.00	38,640.45	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	<b>\$38,910.93</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 46051

MDC CONTRACTING LLC

05481 US 31 SOUTH

CHARLEVOIX MI 49720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/30/2024	PD16681003	5010	XDJ00449/980M	32	339.25	PD16681003	339.25	
10/30/2024	PD16681004	5408	TAW12214/289D	32	224.84	PD16681004	224.84	
12/05/2024	PD16800385	JOSH'S TRUCK		0	176.90	PD16800385	176.90	
12/05/2024	PD16800386	55	BAA00561/950G	0	82.77	PD16800386	82.77	
12/11/2024	PD16819702	5203		0	44.10	PD16819702	44.10	
12/16/2024	PD16838049	526		0	542.05	PD16838049	542.05	
12/18/2024	PD16844849	526	6NZ07087/C15 TRK	0	891.39	PD16844849	891.39	
12/18/2024	PD16845990	526	6NZ07087/C15 TRK	0	3,573.43	PD16845990	3,573.43	
12/19/2024	PD16849365	526	6NZ07087/C15 TRK	0	169.06	PD16849365	169.06	
12/19/2024	PD16849367	526	6NZ07087/C15 TRK	0	362.27	PD16849367	362.27	
12/19/2024	PD16850013	526	6NZ07087/C15 TRK	0	12.45	PD16850013	12.45	
12/23/2024	PD16859132	526		0	889.50	PD16859132	889.50	
Parts Totals					7,308.01		7,308.01	
<b>SERVICE</b>								
12/03/2024	SD16792840	5203		0	5,987.26	SD16792840	5,987.26	
12/18/2024	SD16847460		TAW12214/289D	0	1,653.98	SD16847460	1,653.98	
Service Totals					7,641.24		7,641.24	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$14,949.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14,949.25</b>

INVOICE BALANCE	<b>\$14,949.25</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14,949.25</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,385.16	0.00	564.09	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

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

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

MDC CONTRACTING LLC  
05481 US 31 SOUTH  
CHARLEVOIX MI 49720

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

AMOUNT DUE	<b>\$14,949.25</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 26320

CHEBOYGAN CEMENT PRODUCTS, INC

702 LAFAYETTE AVE

CHEBOYGAN MI 49721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/10/2024	PD16817525		AXM01978/740	0	82.29	PD16817525	82.29	
12/10/2024	PD16817695		AXM01978/740	0	26.79	PD16817695	26.79	
12/10/2024	PD16817928		AXM01978/740	0	1,472.34	PD16817928	1,472.34	
12/11/2024	PD16822075	740	AXM01978/740	0	260.22	PD16822075	260.22	
12/12/2024	PD16825575	740	AXM01978/740	0	125.91	PD16825575	125.91	
12/13/2024	PD16829785			0	789.36	PD16829785	789.36	
12/16/2024	PD16836270			0	735.14	PD16836270	735.14	
12/19/2024	PD16851225		AXM01978/740	0	39.16	PD16851225	39.16	
Parts Totals					3,531.21		3,531.21	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,531.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,531.21</b>

INVOICE BALANCE	<b>\$3,531.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,531.21</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,531.21	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

CHEBOYGAN CEMENT PRODUCTS, INC  
702 LAFAYETTE AVE  
CHEBOYGAN MI 49721

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

AMOUNT DUE	<b>\$3,531.21</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 90043

KLINGS AUTO RECYCLING LLC

879 W COURT ST

CHEBOYGAN MI 49721

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/04/2024	PD16798327		6DR01519/330BL	17	693.27	PD16798327	693.27	
12/30/2024	PD16871868			0	217.55	PD16871868	217.55	
Parts Totals					910.82		910.82	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$910.82</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$910.82</b>

INVOICE BALANCE	<b>\$910.82</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$910.82</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
217.55	693.27	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.

KLINGS AUTO RECYCLING LLC  
879 W COURT ST  
CHEBOYGAN MI 49721

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

AMOUNT DUE	<b>\$910.82</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 11286

CITY OF EAST JORDAN

PO BOX 499

EAST JORDAN MI 49727

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/18/2024	PD16845633	25	SWL02043/938K R+	0	134.80	PD16845633	134.80	
12/18/2024	PD16845636	25	SWL02043/938K R+	0	28.80	PD16845636	28.80	
Parts Totals					163.60		163.60	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$163.60</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$163.60</b>

INVOICE BALANCE	<b>\$163.60</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$163.60</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
163.60	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.

CITY OF EAST JORDAN  
PO BOX 499  
EAST JORDAN MI 49727

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

AMOUNT DUE	<b>\$163.60</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 50795

GRAND TRAVERSE PALLET DBA GRAND

TRAVERSE ASS. INC

7161 ESSEX RD

ELLSWORTH MI 49729

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/10/2024	PD16816261		RHN03637/930K HRQ	0	1,098.00	PD16816261	1,098.00	
Parts Totals					1,098.00		1,098.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,098.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,098.00</b>

INVOICE BALANCE	<b>\$1,098.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,098.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,098.00	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.

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

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

AMOUNT DUE	<b>\$1,098.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8114429

SOMMER SOLUTIONS

9516 MAIN ST

ELLSWORTH MI 49729

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
12/30/2024	ES16870310		SL402145/920 3RQ	0	212,000.00	ES16870310	112,000.00	
Sales Totals					212,000.00		112,000.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/20/2023	Lock box	6079	Duplicate	(1,897.40)	(1,261.66)	

INVOICE BALANCE	<b>\$112,000.00</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,261.66)</b>
TOTAL AMOUNT DUE	<b>\$110,738.34</b>

INVOICE BALANCE	<b>\$112,000.00</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,261.66)</b>
TOTAL AMOUNT DUE	<b>\$110,738.34</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
112,000.00	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.

SOMMER SOLUTIONS  
9516 MAIN ST  
ELLSWORTH MI 49729

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

AMOUNT DUE	<b>\$110,738.34</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 15295

SILVER LEAF SAWMILL AKA PARIS NORTH

HARDWOOD

542 TOBIAS RD

ELMIRA MI 49730

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/29/2024	PD16783589	420		2	117.91	PD16783589	117.91	
Parts Totals					117.91		117.91	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$117.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$117.91</b>

INVOICE BALANCE	<b>\$117.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$117.91</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	117.91	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

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

AMOUNT DUE	<b>\$117.91</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 26183

WM-WATERS LANDFILL

WASTE MANAGEMENT

11375 SHERMAN RD

FREDERIC MI 49733

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/03/2024	PD16790682	14382071	ABJ01587/D7RL A	0	182.36	PD16790682	182.36	
12/26/2024	PD16864662	14464761	SPN01240/320DL PTQ	0	896.68	PD16864662	896.68	
Parts Totals					1,079.04		1,079.04	
<b>SERVICE</b>								
11/07/2024	SD16713370	14313102	ZJB00312/D6TL W	9	2,420.42	SD16713370	2,420.42	
11/07/2024	SD16713378	14313110	ZJB00312/D6TL W	9	7,180.42	SD16713378	7,180.42	
11/14/2024	SD16736670	14333392	ABJ01587/D7RL A	2	3,817.80	SD16736670	3,817.80	
12/10/2024	SD16816244	14414777	SPN01240/320DL PTQ	0	2,432.45	SD16816244	2,432.45	
12/10/2024	SD16816553	14415289	ZJB00312/D6TL W	0	2,760.76	SD16816553	2,760.76	
12/11/2024	SD16823033	14419434	KJP01024/966M	0	1,507.25	SD16823033	1,507.25	
12/11/2024	SD16823046	1449663	ZJB00312/D6TL W	0	4,838.96	SD16823046	4,838.96	
12/11/2024	SD16823050	14420068	ZJB00312/D6TL W	0	3,903.94	SD16823050	3,903.94	
12/11/2024	SD16823083	14421403	ZJB00312/D6TL W	0	2,528.76	SD16823083	2,528.76	
12/11/2024	SD16823089	14421402	ZJB00312/D6TL W	0	2,834.15	SD16823089	2,834.15	
12/17/2024	SD16839960	14356810	KJP00415/966M	0	76,150.64	SD16839960	76,150.64	
12/18/2024	SD16848033	14447085	KJP01024/966M	0	1,154.44	SD16848033	1,154.44	
Service Totals					111,529.99		111,529.99	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$112,609.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$112,609.03</b>

INVOICE BALANCE	<b>\$112,609.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$112,609.03</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
99,190.39	13,418.64	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.

WM-WATERS LANDFILL  
WASTE MANAGEMENT  
11375 SHERMAN RD  
FREDERIC MI 49733

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

AMOUNT DUE	<b>\$112,609.03</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 11217

WCISEL CONSTRUCTION, INC

PO BOX 646

GAYLORD MI 49734

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/06/2024	PD16805340	37		0	116.74	PD16805340	116.74	
12/11/2024	PD16821055		R4A02568/950K 3LSRQ	0	172.68	PD16821055	172.68	
12/11/2024	PD16821056	37		0	76.65	PD16821056	76.65	
12/11/2024	PD16822763	37		0	70.84	PD16822763	70.84	
12/13/2024	PD16829791	37		0	150.00	PD16829791	150.00	
12/13/2024	PD16829792	37		0	65.17	PD16829792	65.17	
12/18/2024	PD16845205	37	R4A02568/950K 3LSRQ	0	217.01	PD16845205	217.01	
12/20/2024	PD16855202	37		0	2.27	PD16855202	2.27	
12/20/2024	PD16855203	37		0	20.04	PD16855203	20.04	
12/20/2024	PD16855204	50		0	90.11	PD16855204	90.11	
12/20/2024	PD16855205	37		0	100.33	PD16855205	100.33	
12/31/2024	PD16873326	50		0	163.44	PD16873326	163.44	
12/31/2024	PD16873329	50		0	15.12	PD16873329	15.12	
Parts Totals					1,260.40		1,260.40	
<b>SERVICE</b>								
12/10/2024	SD16816177		AXX02042/950G	0	1,551.66	SD16816177	1,551.66	
12/11/2024	SD16823014		R4A02568/950K 3LSRQ	0	10,947.96	SD16823014	10,947.96	
Service Totals					12,499.62		12,499.62	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$13,760.02</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,760.02</b>

INVOICE BALANCE	<b>\$13,760.02</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,760.02</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,760.02	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

WCISEL CONSTRUCTION, INC  
PO BOX 646  
GAYLORD MI 49734

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

AMOUNT DUE	<b>\$13,760.02</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 21736

M &amp; M EXCAVATING COMPANY

M &amp; M EX.

17 OLD STATE RD

GAYLORD MI 49735

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/04/2024	PD16795530	119		0	11.91	PD16795530	11.91	
12/04/2024	PD16795531	103		0	260.49	PD16795531	260.49	
12/04/2024	PD16795533	103	2RN00515/D6M	0	4,154.48	PD16795533	4,154.48	
12/04/2024	PD16795536	103	2RN00515/D6M	0	2,288.42	PD16795536	2,288.42	
12/23/2024	PD16859634	119		0	151.85	PD16859634	151.85	
12/23/2024	PD16859639	103		0	253.59	PD16859639	253.59	
Parts Totals					7,120.74		7,120.74	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$7,120.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,120.74</b>

INVOICE BALANCE	<b>\$7,120.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$7,120.74</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,120.74	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.

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

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

AMOUNT DUE	<b>\$7,120.74</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 34561

J &amp; N LLC

1223 ANNA DRIVE

GAYLORD MI 49735

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/04/2024	PD16795520	stock		0	279.78	PD16795520	279.78	
12/04/2024	PD16795522	373		0	186.93	PD16795522	186.93	
12/04/2024	PD16795524	R372		0	137.40	PD16795524	137.40	
12/04/2024	PD16795526	53	FMT00625/277D AQ	0	1,654.38	PD16795526	1,654.38	
12/11/2024	PD16821028	354		0	1,788.09	PD16821028	1,788.09	
12/13/2024	PD16829802	373		0	155.35	PD16829802	155.35	
12/13/2024	PD16829806	354		0	682.28	PD16829806	682.28	
12/13/2024	PD16829808	354		0	33.47	PD16829808	33.47	
12/18/2024	PD16845187	R-520		0	435.06	PD16845187	435.06	
12/18/2024	PD16845190	354		0	30.95	PD16845190	30.95	
12/20/2024	PD16855196	354		0	35.29	PD16855196	35.29	
12/27/2024	PD16866509	354		0	8.83	PD16866509	8.83	
12/31/2024	PD16873726	354		0	291.39	PD16873726	291.39	
12/31/2024	PD16873728	510		0	172.11	PD16873728	172.11	
Parts Totals					5,891.31		5,891.31	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,891.31</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,891.31</b>

INVOICE BALANCE	<b>\$5,891.31</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,891.31</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,891.31	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.

J & N LLC  
1223 ANNA DRIVE  
GAYLORD MI 49735

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

AMOUNT DUE	<b>\$5,891.31</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 21650

JACK MILLIKIN INC

4680 N DOWN RIVER RD

GRAYLING MI 49738

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/12/2024	PD16827405	420F	SKR01311/420F AR+	0	764.04	PD16827405	764.04	
12/12/2024	PD16827406	450F	SKR01311/420F AR+	0	8.05	PD16827406	8.05	
12/12/2024	PD16827407	450F	SKR01311/420F AR+	0	30.82	PD16827407	30.82	
12/23/2024	PD16859640	420F	SKR01311/420F AR+	0	1,087.26	PD16859640	1,087.26	
Parts Totals					1,890.17		1,890.17	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,890.17</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,890.17</b>

INVOICE BALANCE	<b>\$1,890.17</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,890.17</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,890.17	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

JACK MILLIKIN INC  
4680 N DOWN RIVER RD  
GRAYLING MI 49738

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

AMOUNT DUE	<b>\$1,890.17</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 27313

MICH DEPT OF NATURAL  
RESOURCES/GRAYLING  
1955 HARTWICK PINES RD  
GRAYLING MI 49738

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/18/2024	SD16846059		1E9323696HE111312/RTN55T	0	348.16	SD16846059	348.16	
Service Totals					348.16		348.16	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$348.16</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$348.16</b>

INVOICE BALANCE	<b>\$348.16</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$348.16</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
348.16	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

MICH DEPT OF NATURAL RESOURCES/GRAYLING  
1955 HARTWICK PINES RD  
GRAYLING MI 49738

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

AMOUNT DUE	<b>\$348.16</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

12/31/2024

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

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
03/22/2024	SD15894093	Geoffrey Boylan	HL901173/D5	254	268.72	SD15894093	268.72	
Service Totals					268.72		268.72	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$268.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$268.72</b>

INVOICE BALANCE	<b>\$268.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$268.72</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	268.72

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAMP GRAYLING JMTC  
BUILDING 3 HEADQUARTERS  
1000 M-93/HOWES ROAD  
GRAYLING MI 49738

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$268.72</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 81400

WALSTROM MARINE - CHEBOYGAN

501 BAY ST

HARBOR SPRINGS MI 49740

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/06/2024	PD16805474	STOCK		0	1,269.74		PD16805474	1,269.74	
12/19/2024	PD16853163	FOSTER		0	74.85		PD16853163	74.85	
Parts Totals					1,344.59			1,344.59	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$1,344.59</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,344.59</b>

INVOICE BALANCE	<b>\$1,344.59</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,344.59</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,344.59	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WALSTROM MARINE - CHEBOYGAN  
501 BAY ST  
HARBOR SPRINGS MI 49740

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,344.59</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 17594

CORDES FOREST &amp; FARM LLC

PO BOX 277

HILLMAN MI 49746

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/04/2024	PD16794888			0	153.43	PD16794888	153.43	
12/04/2024	PD16794889			0	4,318.80	PD16794889	4,318.80	
12/20/2024	PD16855193		0PH01068/501HD	0	69.40	PD16855193	69.40	
12/20/2024	PD16855194			0	225.28	PD16855194	225.28	
Parts Totals					4,766.91		4,766.91	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,766.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,766.91</b>

INVOICE BALANCE	<b>\$4,766.91</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,766.91</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,766.91	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.

CORDES FOREST & FARM LLC  
PO BOX 277  
HILLMAN MI 49746

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$4,766.91</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 27937

TIMBERLINE LOGGING, INC

PO BOX 395

JOHANNESBURG MI 49751

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/30/2024	SD16870943		38S13215/3412 IND	1	89,637.04		SD16870943	89,637.04	
Service Totals					89,637.04			89,637.04	

\* 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	<b>\$89,637.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$89,637.04</b>

INVOICE BALANCE	<b>\$89,637.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$89,637.04</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	89,637.04	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TIMBERLINE LOGGING, INC  
PO BOX 395  
JOHANNESBURG MI 49751

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$89,637.04</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 92133

GARY HASKILL FOREST PRODUCTS

11801 SPARR RD

JOHANNESBURG MI 49751

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/09/2024	PD16810559			0	120.08	PD16810559	120.08	
12/12/2024	PD16826594			0	(84.22)	PD16826594	(84.22)	
12/17/2024	PD16843168		HA18409/470	0	203.46	PD16843168	203.46	
Parts Totals					239.32		239.32	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$239.32</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$239.32</b>

INVOICE BALANCE	<b>\$239.32</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$239.32</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
239.32	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.

GARY HASKILL FOREST PRODUCTS  
11801 SPARR RD  
JOHANNESBURG MI 49751

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$239.32</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8112642

NORTH EAST RENTAL

14979 M68

MILLERSBURG MI 49759

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/21/2024	SD16429189			102	9,892.08	SD16429189	1,892.08	
Service Totals					9,892.08		1,892.08	
<b>LATE FEE</b>								
11/30/2024	L16788075			1	6.94	L16788075	6.94	
12/31/2024	L16879480			0	19.55	L16879480	19.55	
Late fee Totals					26.49		26.49	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,918.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,918.57</b>

INVOICE BALANCE	<b>\$1,918.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,918.57</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19.55	6.94	0.00	0.00	1,892.08	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

NORTH EAST RENTAL  
14979 M68  
MILLERSBURG MI 49759

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,918.57</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 80945

PRECISION FORESTRY (NON-TAXABLE)

PO BOX 741

ONAWAY MI 49765

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/04/2024	PD16795541	49		0	375.18	PD16795541	375.18	
Parts Totals					375.18		375.18	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$375.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$375.18</b>

INVOICE BALANCE	<b>\$375.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$375.18</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
375.18	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRECISION FORESTRY (NON-TAXABLE)  
PO BOX 741  
ONAWAY MI 49765

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$375.18</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 93036

PRECISION FORESTRY (TAXABLE)

PO BOX 741

ONAWAY MI 49765

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/04/2024	PD16795543	shop		0	42.02	PD16795543	42.02	
Parts Totals					42.02		42.02	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$42.02</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$42.02</b>

INVOICE BALANCE	<b>\$42.02</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$42.02</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
42.02	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRECISION FORESTRY (TAXABLE)  
PO BOX 741  
ONAWAY MI 49765

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$42.02</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 10389

SUPER M EXCAVATING &amp; DEVELOPMENT

2595 CAMP RD

PELLSTON MI 49769

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/08/2024	PD16715319		5SK00584/950F	23	1,307.80	PD16715319	1,307.80	
11/08/2024	PD16718161		5SK00584/950F	23	3.32	PD16718161	3.32	
11/14/2024	CC16738941			17	(581.25)	CC16738941	(581.25)	
Parts Totals					729.87		729.87	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$729.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$729.87</b>

INVOICE BALANCE	<b>\$729.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$729.87</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	729.87	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SUPER M EXCAVATING & DEVELOPMENT  
2595 CAMP RD  
PELLSTON MI 49769

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$729.87</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 29337

ERNEST SPIERLING JR

2772 PLEASANTVIEW RD

PELLSTON MI 49769

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/04/2024	PD16795244		TEP00713/CT660	0	116.02	PD16795244	116.02	
Parts Totals					116.02		116.02	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$116.02</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$116.02</b>

INVOICE BALANCE	<b>\$116.02</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$116.02</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
116.02	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ERNEST SPIERLING JR  
2772 PLEASANTVIEW RD  
PELLSTON MI 49769

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$116.02</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 43756

RONALD ZEKE BUDNIK BUILDER RONALD

KEVIN BUDNIK / DBA

3688 KALCHIK RD

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/13/2024	PD16510527		GTL01104/279D	79	3,904.49	PD16510527	3,904.49	
09/13/2024	PD16510558		GTL01104/279D	79	94.27	PD16510558	94.27	
09/13/2024	PD16513333		GTL01104/279D	79	945.30	PD16513333	945.30	
Parts Totals					4,944.06		4,944.06	
<b>LATE FEE</b>								
12/31/2024	L16879678			0	31.32	L16879678	31.32	
Late fee Totals					31.32		31.32	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$4,975.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,975.38</b>

INVOICE BALANCE	<b>\$4,975.38</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,975.38</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31.32	0.00	0.00	4,944.06	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RONALD ZEKE BUDNIK BUILDER RONALD KEVIN  
BUDNIK / DBA  
3688 KALCHIK RD  
PETOSKEY MI 49770

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$4,975.38</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 56769

JACKS TRUCKING &amp; EXCAVATING

6944 E MITCHELL RD

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
11/27/2024	PD16779525	305.5E2	CR500587/305.5E2	4	165.53		PD16779525	2.00	
Parts Totals					165.53			2.00	
<b>SALES</b>									
12/20/2024	ES16857678			0	97,406.00		ES16857678	97,406.00	
Sales Totals					97,406.00			97,406.00	

\* 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	15097(Payment in Process)			(97,406.00)	(97,406.00)	

INVOICE BALANCE	<b>\$97,408.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$97,408.00</b>

INVOICE BALANCE	<b>\$97,408.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$97,408.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
97,406.00	2.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

JACKS TRUCKING & EXCAVATING  
6944 E MITCHELL RD  
PETOSKEY MI 49770

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$97,408.00</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 89926

POQUETTE LEASING COMPANY INC TAX

EXEMPT ACCT

PO BOX 672

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/16/2024	PD16834148	1012		0	190.23	PD16834148	190.23	
12/18/2024	PD16844827	1012		0	7.23	PD16844827	7.23	
Parts Totals					197.46		197.46	
<b>SERVICE</b>								
12/30/2024	SD16869207		HPD21111/349FL +	0	3,714.41	SD16869207	3,714.41	
Service Totals					3,714.41		3,714.41	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$3,911.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,911.87</b>

INVOICE BALANCE	<b>\$3,911.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,911.87</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,911.87	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

POQUETTE LEASING COMPANY INC TAX EXEMPT ACCT  
PO BOX 672  
PETOSKEY MI 49770

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$3,911.87</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8105714

BIXBY LOGGING

5056 MAXWELL

PETOSKEY MI 49770

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/17/2024	PD16843167			0	17.24	PD16843167	17.24	
12/17/2024	PD16843174		PKX10560/534	0	30.93	PD16843174	30.93	
12/23/2024	PD16861591			0	17.89	PD16861591	17.89	
Parts Totals					66.06		66.06	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$66.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$66.06</b>

INVOICE BALANCE	<b>\$66.06</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$66.06</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
66.06	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.

BIXBY LOGGING  
5056 MAXWELL  
PETOSKEY MI 49770

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$66.06</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 14143

BOIS BLANC TOWNSHIP

PO BOX 898

POINT AUX PINS MI 49775-0898

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/20/2024	SD16857009		80U04094/910	0	1,007.83		SD16857009	1,007.83	
Service Totals					1,007.83			1,007.83	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$1,007.83</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,007.83</b>

INVOICE BALANCE	<b>\$1,007.83</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,007.83</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,007.83	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.

BOIS BLANC TOWNSHIP  
PO BOX 898  
POINT AUX PINS MI 49775-0898

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,007.83</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 22689

PRESQUE ISLE COUNTY ROAD COM

657 S BRADLEY HIGHWAY

ROGERS CITY MI 49779

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/11/2024	PD16821039	2433		0	440.16	PD16821039	440.16	
12/26/2024	PD16864724	0307	MBL02269/C12 TRK	0	28.93	PD16864724	28.93	
12/27/2024	PD16866514	2412	0FMX36E011308/7TON MULCHER	0	536.52	PD16866514	536.52	
Parts Totals					1,005.61		1,005.61	
<b>SERVICE</b>								
12/09/2024	SD16811686		M5T01775/950GC Q	0	1,117.34	SD16811686	1,117.34	
12/27/2024	SD16867581		R9M00283/140M2	0	1,177.08	SD16867581	1,177.08	
Service Totals					2,294.42		2,294.42	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$3,300.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,300.03</b>

INVOICE BALANCE	<b>\$3,300.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,300.03</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,300.03	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRESQUE ISLE COUNTY ROAD COM  
657 S BRADLEY HIGHWAY  
ROGERS CITY MI 49779

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$3,300.03</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 92754

LUTHER &amp; SONS LOGGING LLC

5709 M68 HWY

ROGERS CITY MI 49779

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/11/2024	PD16614872			51	491.88	PD16614872	241.88	
11/22/2024	PD16765429			9	434.14	PD16765429	434.14	
Parts Totals					926.02		676.02	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/31/2024	Wire	xxxx0513(Payment in Process)		(241.88)	(241.88)	

INVOICE BALANCE	<b>\$676.02</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$676.02</b>

INVOICE BALANCE	<b>\$676.02</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$676.02</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	434.14	241.88	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

LUTHER & SONS LOGGING LLC  
5709 M68 HWY  
ROGERS CITY MI 49779

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$676.02</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8105131

STEIKAR TRUCKING LIMITED

22055 S ONTARIO ROAD

RUDYARD MI 49780

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
09/04/2024	SD16475224		RWS00643/3406E REMAN TRK	118	(399.07)	SD16475224	(399.07)	
12/27/2024	SD16866878			4	1,564.71	SD16866878	1,564.71	
Service Totals					1,165.64		1,165.64	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,165.64</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,165.64</b>

INVOICE BALANCE	<b>\$1,165.64</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,165.64</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,564.71	0.00	0.00	(399.07)	0.00	0.00

Title to goods remains with the seller until full 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.

STEIKAR TRUCKING LIMITED  
22055 S ONTARIO ROAD  
RUDYARD MI 49780

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,165.64</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 59123

NORTHFORK SAND AND GRAVEL INC

5665 W US HWY 2

MANISTIQUE MI 49854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/03/2024	PD16586911	ROGER CITY	3T601878/745 T	59	695.81	PD16586911	695.81	
10/11/2024	PD16614949	ROGER CITY	3T601174/745	51	259.30	PD16614949	259.30	
10/30/2024	PD16681239	ROGER CITY	3T601878/745 T	32	1,500.43	PD16681239	1,500.43	
11/27/2024	PD16780236	745 ROGERS CITY	3T601174/745	4	416.03	PD16780236	416.03	
12/02/2024	PD16784768	3t602174		0	240.34	PD16784768	240.34	
12/16/2024	PD16834913			0	169.84	PD16834913	169.84	
Parts Totals					3,281.75		3,281.75	
<b>SERVICE</b>								
10/02/2024	SD16582373		3T602174/745 T	60	660.44	SD16582373	660.44	
10/03/2024	SD16586745		3T602174/745 T	59	1,074.71	SD16586745	1,074.71	
10/23/2024	SD16656992		3T602174/745 T	39	1,799.68	SD16656992	1,799.68	
Service Totals					3,534.83		3,534.83	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/16/2024	Wire	xxxx0655	Duplicate	(810.69)	(810.69)	

INVOICE BALANCE	<b>\$6,816.58</b>
PAYMENT/CHARGE BALANCE	<b>\$(810.69)</b>
TOTAL AMOUNT DUE	<b>\$6,005.89</b>

INVOICE BALANCE	<b>\$6,816.58</b>
PAYMENT/CHARGE BALANCE	<b>\$(810.69)</b>
TOTAL AMOUNT DUE	<b>\$6,005.89</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
410.18	416.03	5,990.37	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NORTHFORK SAND AND GRAVEL INC  
5665 W US HWY 2  
MANISTIQUE MI 49854

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$6,005.89</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 23153

PETERSON CONTRACTORS INC

PO BOX A

REINBECK IA 50669

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/05/2024	PD16801850	28904		0	320.90	PD16801850	320.90	
12/05/2024	PD16801913	28904		0	(299.18)	PD16801913	(299.18)	
12/16/2024	PD16835021	32045	YBM10490/320FL	0	696.53	PD16835021	696.53	
12/16/2024	PD16835022	28904		0	282.68	PD16835022	282.68	
Parts Totals					1,000.93		1,000.93	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,000.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,000.93</b>

INVOICE BALANCE	<b>\$1,000.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,000.93</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,000.93	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

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Please indicate any contact information changes on the reverse side of this form.

PETERSON CONTRACTORS INC  
PO BOX A  
REINBECK IA 50669

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,000.93</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 99488

PALADIN BRANDS GROUP INC

SWEEPSTER ATTACHMENTS LLC

503 GAY STREET

DELHI IA 52223

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/22/2024	PD16767813	SHDEX97097		9	331.78	PD16767813	331.78	
12/03/2024	PD16792772	SHDEX97192		0	15.48	PD16792772	15.48	
12/11/2024	PD16822684	SHDEX97291		0	345.71	PD16822684	345.71	
12/18/2024	PD16844788	SHDEX97326		0	24.76	PD16844788	24.76	
12/18/2024	PD16847863	SHDEX97360		0	12.38	PD16847863	12.38	
12/26/2024	PD16862948	SHDEX97385		0	40.24	PD16862948	40.24	
12/30/2024	PD16872396	SHDEX97415		0	310.11	PD16872396	310.11	
Parts Totals					1,080.46		1,080.46	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,080.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,080.46</b>

INVOICE BALANCE	<b>\$1,080.46</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,080.46</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
748.68	331.78	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

PALADIN BRANDS GROUP INC  
SWEEPSTER ATTACHMENTS LLC  
503 GAY STREET  
DELHI IA 52223

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,080.46</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8111005

TURF MASTERS LAWN &amp; LANDSCAPE

PO BOX 3309

IOWA CITY IA 52244

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
10/28/2024	SD16674225		H6604606/906M AR	34	381.45		SD16674225	381.45	
12/11/2024	SD16821859		H6604606/906M AR	0	37.18		SD16821859	37.18	
Service Totals					418.63			418.63	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$418.63</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$418.63</b>

INVOICE BALANCE	<b>\$418.63</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$418.63</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
37.18	0.00	381.45	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

TURF MASTERS LAWN & LANDSCAPE  
PO BOX 3309  
IOWA CITY IA 52244

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$418.63</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 56434

LABUDDE GROUP INC

P. O. BOX 309

CEDARBURG WI 53012

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/16/2024	PD16834105			0	13.26	PD16834105	13.26	
Parts Totals					13.26		13.26	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$13.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13.26</b>

INVOICE BALANCE	<b>\$13.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13.26</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.26	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LABUDDE GROUP INC  
P. O. BOX 309  
CEDARBURG WI 53012

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$13.26</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 94190

L&amp;W SUPPLY #7529

ONE ABC PKWY STE 941

BELOIT WI 53511-4466

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
04/30/2024	L16035311			215	9.86	L16035311	9.86	
Late fee Totals					9.86		9.86	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$9.86</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9.86</b>

INVOICE BALANCE	<b>\$9.86</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9.86</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	9.86

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

L&W SUPPLY #7529  
ONE ABC PKWY STE 941  
BELOIT WI 53511-4466

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$9.86</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 94937

RYAN EQUIPMENT COMPANY

P. O. BOX 206

JANESVILLE WI 53547

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
12/27/2024	ES16867596	87-15188/87-15189		0	15,000.00	ES16867596	15,000.00	
Sales Totals					15,000.00		15,000.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$15,000.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,000.00</b>

INVOICE BALANCE	<b>\$15,000.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,000.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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RYAN EQUIPMENT COMPANY  
P. O. BOX 206  
JANESVILLE WI 53547

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$15,000.00</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8112959

FABICK CAT

1111 APPLGATE RD

MADISON WI 53713

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
05/07/2024	SD16053672	ms35798-01-178249		208	377.62	SD16053672	377.62	
12/18/2024	SD16847659			0	(0.63)	SD16847659	(0.63)	
Service Totals					376.99		376.99	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$376.99</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$376.99</b>

INVOICE BALANCE	<b>\$376.99</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$376.99</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(0.63)	0.00	0.00	0.00	0.00	0.00	377.62

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FABICK CAT  
1111 APPLGATE RD  
MADISON WI 53713

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$376.99</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 82429

TOTAL ENERGY SYSTEMS LLC

200 S WASHINGTON ST STE 305

GREEN BAY WI 54301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/16/2024	PD16833841	PO16498 Credit		0	(117.59)	PD16833841	(117.59)	
12/16/2024	PD16836374	PO17546		0	58.17	PD16836374	58.17	
12/16/2024	PD16836375	PO17546		0	49.72	PD16836375	49.72	
12/30/2024	PD16871168	PO15040 Credit		0	(46.19)	PD16871168	(46.19)	
Parts Totals					(55.89)		(55.89)	
<b>RENTAL</b>								
12/03/2024	ER16788857		X4R00103/XQ400	0	14,583.67	ER16788857	14,583.67	
12/04/2024	ER16794048	17635	NAM00204/XQ2000	0	29,070.00	ER16794048	29,070.00	
12/31/2024	ER16874320	17635	NAM00204/XQ2000	0	29,070.00	ER16874320	29,070.00	
Rental Totals					72,723.67		72,723.67	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$72,667.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$72,667.78</b>

INVOICE BALANCE	<b>\$72,667.78</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$72,667.78</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
72,667.78	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TOTAL ENERGY SYSTEMS LLC  
200 S WASHINGTON ST STE 305  
GREEN BAY WI 54301

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$72,667.78</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8116745

AZCO INC

PO BOX 567

APPLETON WI 54912

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/02/2024	ER16784228	534038	DKS01205/336 PQZ1+	0	12,452.96	ER16784228	12,452.96	
12/04/2024	ER16795316	534067	DKS01077/336 PQZ1+	0	13,252.96	ER16795316	13,252.96	
12/11/2024	ER16820179	534067		0	(800.00)	ER16820179	(800.00)	
12/11/2024	ER16820190	534167		0	800.00	ER16820190	800.00	
12/14/2024	ER16832751	534340	N9D01231/140M3 Z2	0	10,476.00	ER16832751	10,476.00	
Rental Totals					36,181.92		36,181.92	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$36,181.92</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$36,181.92</b>

INVOICE BALANCE	<b>\$36,181.92</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$36,181.92</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,181.92	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

AZCO INC  
PO BOX 567  
APPLETON WI 54912

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$36,181.92</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8115038

MIRON CONSTRUCTION CO INC

PO BOX 509

NEENAH WI 54957

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
07/31/2023	L15077930			489	21.30	L15077930	21.30	
Late fee Totals					21.30		21.30	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$21.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$21.30</b>

INVOICE BALANCE	<b>\$21.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$21.30</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	21.30

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MIRON CONSTRUCTION CO INC  
PO BOX 509  
NEENAH WI 54957

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$21.30</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 34846

ZIEGLER INC ACCOUNTS PAYABLE

ZIEGLER CAT

901 W 94TH ST

MINNEAPOLIS MN 55420

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
12/19/2024	ES16849944	PO000894661		2	452,809.81	ES16849944	452,809.81	
Sales Totals					452,809.81		452,809.81	
<b>SERVICE</b>								
12/27/2024	SD16868007	PO000894254	MTS-T-01132/3630T	0	5,136.47	SD16868007	5,136.47	
Service Totals					5,136.47		5,136.47	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$457,946.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$457,946.28</b>

INVOICE BALANCE	<b>\$457,946.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$457,946.28</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,136.47	452,809.81	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ZIEGLER INC ACCOUNTS PAYABLE  
ZIEGLER CAT  
901 W 94TH ST  
MINNEAPOLIS MN 55420

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$457,946.28</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8106117

ATTN 1001-A201

CARGILL INC

PO BOX 5832

ATTN: 1001-A201

MINNEAPOLIS MN 55440-5832

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
11/01/2024	PD16692193	4517521694		30	50.99		PD16692193	50.99	
Parts Totals					50.99			50.99	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$50.99</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$50.99</b>

INVOICE BALANCE	<b>\$50.99</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$50.99</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	50.99	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN 1001-A201  
CARGILL INC  
PO BOX 5832  
ATTN: 1001-A201  
MINNEAPOLIS MN 55440-5832

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$50.99</b>
AMOUNT ENCLOSED	

REMIT TO:

**MICHIGAN CAT**  
**DEPT.# 77576**  
**P.O. BOX 77000**  
**DETROIT MI 48277-0576**

**STATEMENT**

12/31/2024

Account Number: 8117170

DON BORNEKE CONSTRUCTION INC

415737 50TH STREET

JANESVILLE MN 56048

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/04/2024	SD16796160		CW901945/259D3	0	3,959.16		SD16796160	3,959.16	
12/05/2024	SD16801420		CW901945/259D3	0	635.74		SD16801420	635.74	
12/12/2024	SD16825200		N9G00258/140M3 AWD	0	9,968.64		SD16825200	9,968.64	
12/12/2024	SD16827701		ZJB01588/D6TL	0	1,005.49		SD16827701	1,005.49	
Service Totals					15,569.03			15,569.03	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$15,569.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,569.03</b>

INVOICE BALANCE	<b>\$15,569.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,569.03</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,569.03	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DON BORNEKE CONSTRUCTION INC  
415737 50TH STREET  
JANESVILLE MN 56048

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$15,569.03</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 26136

WHEELS LT

666 GARLAND PL

DES PLAINES IL 60016

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
09/10/2024	SD16497401	82H900101816	SDH01276/906H AR	112	2,279.82		SD16497401	2,279.82	
Service Totals					2,279.82			2,279.82	
<b>LATE FEE</b>									
11/30/2024	L16788267			1	15.96		L16788267	15.96	
12/31/2024	L16879681			0	23.56		L16879681	23.56	
Late fee Totals					39.52			39.52	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,319.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,319.34</b>

INVOICE BALANCE	<b>\$2,319.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,319.34</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.56	15.96	0.00	0.00	2,279.82	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WHEELS LT  
666 GARLAND PL  
DES PLAINES IL 60016

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$2,319.34</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8110671

RABINE PAVING LLC

900 NATIONAL PARKWAY STE 26

SCHAUMBURG IL 60173

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
07/26/2024	SD16337643			128	1,211.12	SD16337643	1,211.12	
Service Totals					1,211.12		1,211.12	
<b>LATE FEE</b>								
11/30/2024	L16788045			1	12.11	L16788045	12.11	
12/31/2024	L16879452			0	12.51	L16879452	12.51	
Late fee Totals					24.62		24.62	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,235.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,235.74</b>

INVOICE BALANCE	<b>\$1,235.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,235.74</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.51	12.11	0.00	0.00	0.00	1,211.12	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RABINE PAVING LLC  
900 NATIONAL PARKWAY STE 26  
SCHAUMBURG IL 60173

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,235.74</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 34066

POWER GREAT LAKES

201 MITTEL DR

WOOD DALE IL 60191

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
11/01/2023	SD15417869		JKT02777/C4.4 IND	396	344.23		SD15417869	344.23	
Service Totals					344.23			344.23	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$344.23</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$344.23</b>

INVOICE BALANCE	<b>\$344.23</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$344.23</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	344.23

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

POWER GREAT LAKES  
201 MITTEL DR  
WOOD DALE IL 60191

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$344.23</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 98603

HOLCIM US/AGGREGATE INDUSTRIES MGT

US HEADQUARTERS

8700 WEST BRYN MAWR AVE

CHICAGO IL 60631

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
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\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
09/03/2024	Wire	ACH	Took credit in error		(11,563.47)	2,793.24	

INVOICE BALANCE	<b>\$0.00</b>
PAYMENT/CHARGE BALANCE	<b>\$2,793.24</b>
TOTAL AMOUNT DUE	<b>\$2,793.24</b>

INVOICE BALANCE	<b>\$0.00</b>
PAYMENT/CHARGE BALANCE	<b>\$2,793.24</b>
TOTAL AMOUNT DUE	<b>\$2,793.24</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HOLCIM US/AGGREGATE INDUSTRIES MGT US  
HEADQUARTERS  
8700 WEST BRYN MAWR AVE  
CHICAGO IL 60631

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$2,793.24</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 24022

CATERPILLAR INC ACCT PAYABLE LD235

330 SW ADAM

PEORIA IL 61630-0235

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/20/2024	ER16756470	DDT6	AL600216/APS1000	41	24,860.00	ER16756470	24,860.00	
11/20/2024	ER16756480	DGR8	TP200385/XQ1140F	41	25,268.00	ER16756480	25,268.00	
Rental Totals					50,128.00		50,128.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$50,128.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$50,128.00</b>

INVOICE BALANCE	<b>\$50,128.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$50,128.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	50,128.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CATERPILLAR INC ACCT PAYABLE LD235  
330 SW ADAM  
PEORIA IL 61630-0235

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$50,128.00</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 32100

A T &amp; T SERVICES

PO BOX 66524

SAINT LOUIS MO 63166

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
09/17/2024	SD16519973	11418208000001680	ZAP00207/3516B PKG	15	1,670.34		SD16519973	1,670.34	
Service Totals					1,670.34			1,670.34	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$1,670.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,670.34</b>

INVOICE BALANCE	<b>\$1,670.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,670.34</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,670.34	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

A T & T SERVICES  
PO BOX 66524  
SAINT LOUIS MO 63166

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,670.34</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 14777

FERRELLGAS- CADILLAC

1 LIBERTY PLZ

LIBERTY MO 64068-2970

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
03/14/2024	PD15864068	D2224		262	79.58	PD15864068	79.58	
Parts Totals					79.58		79.58	
<b>SERVICE</b>								
12/18/2024	SD16848435	FW056990	1FDUF5HY9KDA22609/F550	0	914.20	SD16848435	914.20	
Service Totals					914.20		914.20	
<b>LATE FEE</b>								
01/31/2024	L15719238			305	11.52	L15719238	11.52	
Late fee Totals					11.52		11.52	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,005.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,005.30</b>

INVOICE BALANCE	<b>\$1,005.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,005.30</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
914.20	0.00	0.00	0.00	0.00	0.00	91.10

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FERRELLGAS- CADILLAC  
1 LIBERTY PLZ  
LIBERTY MO 64068-2970

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,005.30</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 92417

ALLOY RESOURCES CORPORATION

PO BOX 309

FAYETTEVILLE AR 72702

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
11/08/2024	SD16715408	COMPANY SHUT DOWN	J3R06823/938M H3RQ	23	635.74		SD16715408	635.74	
Service Totals					635.74			635.74	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$635.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$635.74</b>

INVOICE BALANCE	<b>\$635.74</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$635.74</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	635.74	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.

ALLOY RESOURCES CORPORATION  
PO BOX 309  
FAYETTEVILLE AR 72702

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$635.74</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 23000

WARREN CAT

3601 N. GARNETT ROAD

TULSA OK 74116

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
11/27/2024	PD16780446	0088136		34	71.09		PD16780446	71.09	
Parts Totals					71.09			71.09	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$71.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$71.09</b>

INVOICE BALANCE	<b>\$71.09</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$71.09</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	71.09	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

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WARREN CAT  
3601 N. GARNETT ROAD  
TULSA OK 74116

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$71.09</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 23136

HOLT CAT - V150050

PO BOX 540788

DALLAS TX 75354

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
08/31/2022	L13904279			823	203.64	L13904279	203.64	
09/30/2022	L14015698			793	265.61	L14015698	265.61	
10/31/2022	L14124026			762	274.47	L14124026	274.47	
Late fee Totals					743.72		743.72	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$743.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$743.72</b>

INVOICE BALANCE	<b>\$743.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$743.72</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	743.72

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HOLT CAT - V150050  
PO BOX 540788  
DALLAS TX 75354

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$743.72</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 87118

BUCKEYE PARTNERS LP

4200 WESTHEIMER RD SUITE 975

HOUSTON TX 77027

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/08/2023	SD15543073	C1-249710		359	1,305.54	SD15543073	1,305.54	
01/17/2024	SD15662776	C1-243626	81Z12175/3412 PKG	319	1,158.52	SD15662776	1,158.52	
Service Totals					2,464.06		2,464.06	
<b>LATE FEE</b>								
03/31/2024	L15924041			245	10.44	L15924041	10.44	
04/30/2024	L16035294			215	18.47	L16035294	18.47	
05/31/2024	L16148347			184	25.46	L16148347	25.46	
06/30/2024	L16251889			154	24.65	L16251889	24.65	
07/31/2024	L16361439			123	25.46	L16361439	25.46	
08/31/2024	L16472770			92	25.46	L16472770	25.46	
09/30/2024	L16576570			62	24.65	L16576570	24.65	
10/31/2024	L16693600			31	25.46	L16693600	25.46	
11/30/2024	L16787957			1	24.65	L16787957	24.65	
12/31/2024	L16879359			0	25.46	L16879359	25.46	
Late fee Totals					230.16		230.16	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,694.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,694.22</b>

INVOICE BALANCE	<b>\$2,694.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,694.22</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25.46	24.65	25.46	24.65	25.46	25.46	2,543.08

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BUCKEYE PARTNERS LP  
4200 WESTHEIMER RD SUITE 975  
HOUSTON TX 77027

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$2,694.22</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8113253

BLACK MOUNTAIN MACHINERY INC

7419 PINE BURR LN

HOUSTON TX 77040

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SALES</b>									
03/19/2024	ES15880866			287	13,006.54		ES15880866	13,006.54	
Sales Totals					13,006.54			13,006.54	
<b>LATE FEE</b>									
09/30/2024	L16576921			62	130.07		L16576921	130.07	
Late fee Totals					130.07			130.07	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$13,136.61</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,136.61</b>

INVOICE BALANCE	<b>\$13,136.61</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$13,136.61</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	130.07	0.00	0.00	13,006.54

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BLACK MOUNTAIN MACHINERY INC  
7419 PINE BURR LN  
HOUSTON TX 77040

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$13,136.61</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 33358

ACCTS PAYABLE DEPT

GREAT LAKES GAS & TRANSMISSION CO  
(TROY, MI)

PO BOX 4559

HOUSTON TX 77210-4559

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/16/2018	PD9200531			2238	(551.77)	PD9200531	(369.77)	
Parts Totals					(551.77)		(369.77)	
<b>SERVICE</b>								
08/08/2024	SD16384367	4500595879	4KC00463/G3512 PKG	115	14,876.62	SD16384367	14,876.62	
Service Totals					14,876.62		14,876.62	
<b>RENTAL</b>								
08/20/2019	ER10197535	4500270750		1930	(424.00)	ER10197535	(424.00)	
06/21/2024	ER16217960	4500588356	DKS01048/336 PQZ1+	163	13,599.00	ER16217960	5,553.00	
07/01/2024	ER16247887	4500588356	DKS01474/336 PQZ3	153	3,185.00	ER16247887	3,185.00	
07/19/2024	ER16313384	4500595586	SCZ40001/330GC PQ	135	7,972.07	ER16313384	7,972.07	
08/05/2024	ER16370769	4500595586	DKS01048/336 PQZ1+	118	11,826.36	ER16370769	11,826.36	
Rental Totals					36,158.43		28,112.43	
<b>LATE FEE</b>								
10/31/2024	L16693908			31	127.49	L16693908	127.49	
11/30/2024	L16788269			1	392.55	L16788269	392.55	
12/31/2024	L16879683			0	448.61	L16879683	448.61	
Late fee Totals					968.65		968.65	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$43,587.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$43,587.93</b>

INVOICE BALANCE	<b>\$43,587.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$43,587.93</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
448.61	392.55	127.49	0.00	26,702.98	7,972.07	7,944.23

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ACCTS PAYABLE DEPT  
GREAT LAKES GAS & TRANSMISSION CO (TROY, MI)  
PO BOX 4559  
HOUSTON TX 77210-4559WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$43,587.93</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 23380

MUSTANG TRACTOR &amp; EQUIPMENT

ATTN SALES DEPARTMENT

PO BOX 1373

HOUSTON TX 77251-1373

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/15/2024	PD16743093			16	425.37	PD16743093	425.37	
Parts Totals					425.37		425.37	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$425.37</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$425.37</b>

INVOICE BALANCE	<b>\$425.37</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$425.37</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	425.37	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MUSTANG TRACTOR & EQUIPMENT  
ATTN SALES DEPARTMENT  
PO BOX 1373  
HOUSTON TX 77251-1373

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$425.37</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 57611

PRICE GREGORY INTERNATIONAL

24275 KATY FREEWAY STE 500

KATY TX 77494

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/05/2024	ER16367564	082401-69		118	31,320.00	ER16367564	31,320.00	
Rental Totals					31,320.00		31,320.00	
<b>LATE FEE</b>								
11/30/2024	L16787950			1	281.88	L16787950	281.88	
12/31/2024	L16879352			0	323.64	L16879352	323.64	
Late fee Totals					605.52		605.52	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$31,925.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$31,925.52</b>

INVOICE BALANCE	<b>\$31,925.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$31,925.52</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
323.64	281.88	0.00	0.00	31,320.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRICE GREGORY INTERNATIONAL  
24275 KATY FREEWAY STE 500  
KATY TX 77494

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$31,925.52</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 21676

HOLT TEXAS LTD HOLT POWER SYSTEMS

5665 SOUTHEAST 410

SAN ANTONIO TX 78222

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
09/30/2024	L16576526			62	14.94	L16576526	14.94	
Late fee Totals					14.94		14.94	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$14.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14.94</b>

INVOICE BALANCE	<b>\$14.94</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$14.94</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	14.94	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HOLT TEXAS LTD HOLT POWER SYSTEMS  
5665 SOUTHEAST 410  
SAN ANTONIO TX 78222

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$14.94</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 8113285

MARATHON PETROLEUM / WOODHAVEN  
CAVERN

PO BOX 599500

SAN ANTONIO TX 78259-9701

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/30/2024	ER16783832		X4R00288/XQ400	1	4,920.80	ER16783832	4,920.80	
12/18/2024	ER16845967	4900061727	X4R00288/XQ400	0	7,188.00	ER16845967	7,188.00	
Rental Totals					12,108.80		12,108.80	
<b>LATE FEE</b>								
01/31/2024	L15719423			305	51.60	L15719423	51.60	
02/29/2024	L15822825			276	45.35	L15822825	45.35	
03/31/2024	L15924190			245	48.47	L15924190	48.47	
04/30/2024	L16035448			215	46.91	L16035448	46.91	
05/31/2024	L16148500			184	48.47	L16148500	48.47	
06/30/2024	L16252036			154	46.91	L16252036	46.91	
07/31/2024	L16361603			123	48.47	L16361603	48.47	
08/31/2024	L16472911			92	48.47	L16472911	48.47	
09/30/2024	L16576720			62	46.91	L16576720	46.91	
Late fee Totals					431.56		431.56	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$12,540.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$12,540.36</b>

INVOICE BALANCE	<b>\$12,540.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$12,540.36</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,188.00	4,920.80	0.00	46.91	48.47	48.47	287.71

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MARATHON PETROLEUM / WOODHAVEN CAVERN  
PO BOX 599500  
SAN ANTONIO TX 78259-9701WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$12,540.36</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 30818

ATTN: ACCOUNTS PAYABLE

YAZAKI NORTH AMERICAN INC

20 BUTTERFIELD TRL BLVD

EL PASO TX 79906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/23/2024	PD16861038	2500280982		0	1,048.65	PD16861038	1,048.65	
12/23/2024	PD16861040	2500280982		0	1,291.81	PD16861040	1,291.81	
12/23/2024	PD16861042	2500280982		0	575.90	PD16861042	575.90	
Parts Totals					2,916.36		2,916.36	
<b>LATE FEE</b>								
04/30/2024	L16035659			215	16.67	L16035659	16.67	
Late fee Totals					16.67		16.67	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$2,933.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,933.03</b>

INVOICE BALANCE	<b>\$2,933.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,933.03</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,916.36	0.00	0.00	0.00	0.00	0.00	16.67

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ATTN: ACCOUNTS PAYABLE  
YAZAKI NORTH AMERICAN INC  
20 BUTTERFIELD TRL BLVD  
EL PASO TX 79906

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$2,933.03</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8107135

KRAFT HEINZ FOODS COMPANY

PO BOX 982140

EL PASO TX 79998-2140

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
09/05/2024	SD16483685	4000245283		57	16,241.02		SD16483685	16,241.02	
Service Totals					16,241.02			16,241.02	
<b>LATE FEE</b>									
11/30/2024	L16788023			1	9.85		L16788023	9.85	
Late fee Totals					9.85			9.85	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
12/21/2023	Wire	WIRE	Overpayment		(5,341.72)	(1,745.45)	

INVOICE BALANCE	<b>\$16,250.87</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,745.45)</b>
TOTAL AMOUNT DUE	<b>\$14,505.42</b>

INVOICE BALANCE	<b>\$16,250.87</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,745.45)</b>
TOTAL AMOUNT DUE	<b>\$14,505.42</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	9.85	16,241.02	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

KRAFT HEINZ FOODS COMPANY  
PO BOX 982140  
EL PASO TX 79998-2140

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
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BEING PAID

AMOUNT DUE	<b>\$14,505.42</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 11512

ATTN: ACCTS PYBLE

ARCADIS US INC

630 PLAZA DR, STE 600

HIGHLANDS RANCH CO 80129

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
06/14/2024	SD16195472	US3460016597	0769084/180ROZD	170	2,102.94	SD16195472	2,102.94	
11/11/2024	SD16723725	WA-01-MichiganCAT-05102024	0769084/180ROZD	20	1,270.94	SD16723725	1,270.94	
Service Totals					3,373.88		3,373.88	
<b>LATE FEE</b>								
02/29/2024	L15822997			276	19.88	L15822997	19.88	
03/31/2024	L15924389			245	22.58	L15924389	22.58	
09/30/2024	L16576923			62	12.62	L16576923	12.62	
10/31/2024	L16693909			31	21.73	L16693909	21.73	
11/30/2024	L16788270			1	21.03	L16788270	21.03	
12/31/2024	L16879684			0	21.73	L16879684	21.73	
Late fee Totals					119.57		119.57	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$3,493.45</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,493.45</b>

INVOICE BALANCE	<b>\$3,493.45</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,493.45</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21.73	1,291.97	21.73	12.62	0.00	0.00	2,145.40

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN: ACCTS PYBLE  
ARCADIS US INC  
630 PLAZA DR, STE 600  
HIGHLANDS RANCH CO 80129

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$3,493.45</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8116562

CHARLES SCHWAB

PO BOX 636009

LITTLETON CO 80163

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/12/2024	SD16824335	PO179069	X16G276614/C250N6	0	3,817.18		SD16824335	3,817.18	
12/12/2024	SD16825874	PO165331	X16G276614/C250N6	0	486.54		SD16825874	486.54	
Service Totals					4,303.72			4,303.72	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$4,303.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,303.72</b>

INVOICE BALANCE	<b>\$4,303.72</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,303.72</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,303.72	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.

CHARLES SCHWAB  
PO BOX 636009  
LITTLETON CO 80163

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$4,303.72</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 32879

WESTERN STATES EQUIPMENT CO

500 E OVERLAND RD

MERIDIAN ID 83642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/23/2024	PD16860675	23-P0035550		0	32.87		PD16860675	32.87	
Parts Totals					32.87			32.87	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$32.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$32.87</b>

INVOICE BALANCE	<b>\$32.87</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$32.87</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.87	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

WESTERN STATES EQUIPMENT CO  
500 E OVERLAND RD  
MERIDIAN ID 83642

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$32.87</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8110553

NWM ORGANIC FARMS LLC

24855 N 15TH AVE

PHOENIX AZ 85085

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>SERVICE</b>									
12/20/2024	SD16855932		T3301064/C15 PKG	0	1,556.28		SD16855932	1,556.28	
Service Totals					1,556.28			1,556.28	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$1,556.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,556.28</b>

INVOICE BALANCE	<b>\$1,556.28</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,556.28</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,556.28	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

NWM ORGANIC FARMS LLC  
24855 N 15TH AVE  
PHOENIX AZ 85085

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,556.28</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 19518

EMPIRE MACHINERY COMPANY

1725 S COUNTRY CLUB

MESA AZ 85210

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/07/2023	PD15217087	01C354396-0483		451	408.22	PD15217087	408.22	
01/02/2024	PD15607900	01c384019ee0483		334	1,337.02	PD15607900	503.05	
11/01/2024	PD16692827	00S936966		30	2,413.73	PD16692827	2,413.73	
11/18/2024	PD16748127	A1S002876		13	301.34	PD16748127	301.34	
Parts Totals					4,460.31		3,626.34	
<b>LATE FEE</b>								
04/30/2024	L16035660			215	8.94	L16035660	8.94	
05/31/2024	L16148699			184	9.42	L16148699	9.42	
06/30/2024	L16252248			154	9.11	L16252248	9.11	
07/31/2024	L16361816			123	9.42	L16361816	9.42	
08/31/2024	L16473094			92	9.42	L16473094	9.42	
09/30/2024	L16576924			62	9.11	L16576924	9.11	
10/31/2024	L16693910			31	9.42	L16693910	9.42	
11/30/2024	L16788271			1	9.11	L16788271	9.11	
12/31/2024	L16879685			0	9.42	L16879685	9.42	
Late fee Totals					83.37		83.37	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/22/2020	Lock box	927153	Duplicate	(2,605.00)	(1,370.00)	
12/30/2021	Lock box	950982	Duplicate	(51.09)	(51.09)	

INVOICE BALANCE	<b>\$3,709.71</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,421.09)</b>
TOTAL AMOUNT DUE	<b>\$2,288.62</b>

INVOICE BALANCE	<b>\$3,709.71</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,421.09)</b>
TOTAL AMOUNT DUE	<b>\$2,288.62</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.42	2,724.18	9.42	9.11	9.42	9.42	938.74

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

EMPIRE MACHINERY COMPANY  
1725 S COUNTRY CLUB  
MESA AZ 85210

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$2,288.62</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 33905

CASHMAN EQUIPMENT

3300 SAINT ROSE PKWY

HENDERSON NV 89052

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
02/14/2024	PD15762964	02C008801-0550		291	85.35	PD15762964	85.35	
02/24/2024	PD15798348	76S359194-0483		281	4.62	PD15798348	4.62	
Parts Totals					89.97		89.97	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$89.97</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$89.97</b>

INVOICE BALANCE	<b>\$89.97</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$89.97</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	89.97

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CASHMAN EQUIPMENT  
3300 SAINT ROSE PKWY  
HENDERSON NV 89052

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$89.97</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8113019

SOLV ENERGY LLC

16680 W BERNARDO DRIVE

SAN DIEGO CA 92127

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
10/09/2024	PD16605485	19446041.015455		53	165.14	PD16605485	165.14	
10/09/2024	PD16605542	19446041.015455		53	117.66	PD16605542	117.66	
Parts Totals					282.80		282.80	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$282.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$282.80</b>

INVOICE BALANCE	<b>\$282.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$282.80</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	282.80	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.

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.

SOLV ENERGY LLC  
16680 W BERNARDO DRIVE  
SAN DIEGO CA 92127

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$282.80</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8114542

POWER PLUS

5500 E LA PALMA AVE

ANAHEIM CA 92807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
11/21/2024	ER16762183	G139799	X5M00417/XQ500	10	12,977.00	ER16762183	12,977.00	
11/25/2024	ER16770846	G139799		6	3,347.48	ER16770846	3,347.48	
Rental Totals					16,324.48		16,324.48	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$16,324.48</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$16,324.48</b>

INVOICE BALANCE	<b>\$16,324.48</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$16,324.48</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	16,324.48	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

POWER PLUS  
5500 E LA PALMA AVE  
ANAHEIM CA 92807

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$16,324.48</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 28262

QUINN COMPANY

10273 S GOLDEN STATE

SELMA CA 93662

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>LATE FEE</b>								
08/31/2024	L16473095			92	46.55	L16473095	46.55	
Late fee Totals					46.55		46.55	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$46.55</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$46.55</b>

INVOICE BALANCE	<b>\$46.55</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$46.55</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	46.55	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

QUINN COMPANY  
10273 S GOLDEN STATE  
SELMA CA 93662

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$46.55</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8085

QUINN COMPANY

P. O. BOX 22055

LOS ANGELES CA 90022-2625

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
11/28/2023	PD15504005	PRT048811		369	65.72		PD15504005	65.72	
12/04/2023	PD15522945	prr047589		363	(5.22)		PD15522945	(5.22)	
11/20/2024	PD16757843	PRT062867		11	1,816.82		PD16757843	1,816.82	
12/17/2024	PD16841561	PRT062867		0	133.99		PD16841561	133.99	
Parts Totals					2,011.31			2,011.31	
<b>SALES</b>									
12/13/2024	ES16830236	EMS012862		0	7,400.00		ES16830236	7,400.00	
Sales Totals					7,400.00			7,400.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	<b>\$9,411.31</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,411.31</b>

INVOICE BALANCE	<b>\$9,411.31</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,411.31</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,533.99	1,816.82	0.00	0.00	0.00	0.00	60.50

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

QUINN COMPANY  
P. O. BOX 22055  
LOS ANGELES CA 90022-2625

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$9,411.31</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 12297

WM-DETROIT WEST HAULING

WM A/P DEPARTMENT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/20/2024	SD16857394	14455382	RHN01154/930K +	0	1,330.80	SD16857394	1,330.80	
Service Totals					1,330.80		1,330.80	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,330.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,330.80</b>

INVOICE BALANCE	<b>\$1,330.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,330.80</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,330.80	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.

WM-DETROIT WEST HAULING  
WM A/P DEPARTMENT  
PO BOX 4745  
PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,330.80</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 23957

WM-GLEN'S LANDFILL

WM A/P DEPARTMENT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/07/2024	SD16710190	14309915		9	2,948.77	SD16710190	2,948.77	
11/09/2024	SD16719034	14318080	7LN00398/826G	7	979.76	SD16719034	979.76	
11/13/2024	SD16734675	143331617	7LN00398/826G	3	2,707.79	SD16734675	2,707.79	
11/21/2024	SD16763290	14357242	7LN00398/826G	0	1,078.70	SD16763290	1,078.70	
12/26/2024	SD16862484	14457276	0730A-177-909-22513/730A	0	382.16	SD16862484	382.16	
Service Totals					8,097.18		8,097.18	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$8,097.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,097.18</b>

INVOICE BALANCE	<b>\$8,097.18</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$8,097.18</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,460.86	6,636.32	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.

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WM-GLEN'S LANDFILL  
WM A/P DEPARTMENT  
PO BOX 4745  
PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$8,097.18</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 29980

WM-HARRISON HAULING

WM A/P DEPARTMENT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/15/2024	SD16743173	14177351	3CL00286/IT28F	1	3,894.57	SD16743173	3,894.57	
Service Totals					3,894.57		3,894.57	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$3,894.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,894.57</b>

INVOICE BALANCE	<b>\$3,894.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,894.57</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,894.57	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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WM-HARRISON HAULING  
WM A/P DEPARTMENT  
PO BOX 4745  
PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$3,894.57</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 8112092

JONES LANG LASALLE - GSA DETROIT

MAILSTOP # 49327 PO BOX 4817

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/09/2024	SD16810822	5088706-OP-4927300010: 10/2023 o	4XF00548/3516 IND	0	6,684.00	SD16810822	6,684.00	
12/09/2024	SD16810868	5088706-OP-4927300010: 10/2023 o	4XF00550/3516 IND	0	6,684.00	SD16810868	6,684.00	
12/09/2024	SD16810994	5088706-OP-4927300010: 10/2023 o	4XF00549/3516 IND	0	6,684.00	SD16810994	6,684.00	
12/09/2024	SD16812329	5088706-OP-4927300010: 10/2023 o	4XF00551/3516 IND	0	5,718.00	SD16812329	5,718.00	
Service Totals					25,770.00		25,770.00	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$25,770.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$25,770.00</b>

INVOICE BALANCE	<b>\$25,770.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$25,770.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,770.00	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.

JONES LANG LASALLE - GSA DETROIT  
MAILSTOP # 49327 PO BOX 4817  
PORTLAND OR 97208

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$25,770.00</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8117151

WASTE MGMT/SUSTAINABILITY AND  
ENVIRONMENTAL SERVICES

AP DEPT

PO BOX 4745

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/08/2024	SD16718210	14317600	ANZ01258/966G	23	1,288.25	SD16718210	1,288.25	
11/11/2024	SD16723335	14317982		20	973.67	SD16723335	973.67	
11/27/2024	SD16779900	14371824	ANZ01258/966G	4	4,410.60	SD16779900	4,410.60	
11/27/2024	SD16779908	14371823	ANZ01258/966G	4	1,699.45	SD16779908	1,699.45	
12/16/2024	SD16837519	14434867-2	ANZ01258/966G	0	646.16	SD16837519	646.16	
12/17/2024	SD16841775	14440993	ANZ01258/966G	0	2,217.09	SD16841775	2,217.09	
Service Totals					11,235.22		11,235.22	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$11,235.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,235.22</b>

INVOICE BALANCE	<b>\$11,235.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,235.22</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,863.25	8,371.97	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

WASTE MGMT/SUSTAINABILITY AND ENVIRONMENTAL  
SERVICES  
AP DEPT  
PO BOX 4745  
PORTLAND OR 97208WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$11,235.22</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 33369

ATTN: ACCOUNTS PAYABLE

WEYERHAEUSER CO/GRAYLING OSB

CALL# 14973

220 OCCIDENTAL AVENUE SOUTH

SEATTLE WA 98104

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
11/13/2024	PD16730516	4500043345		18	732.01	PD16730516	732.01	
11/14/2024	PD16736376	4500042843		17	67.90	PD16736376	67.90	
11/20/2024	PD16755278	4500047774		11	233.58	PD16755278	233.58	
11/20/2024	PD16755279	4500047681		11	17.88	PD16755279	17.88	
11/20/2024	PD16755281	4500042843		11	47.73	PD16755281	47.73	
11/27/2024	PD16779411	4500049404		4	1,210.22	PD16779411	1,210.22	
11/27/2024	PD16779413	4500048916		4	2,752.44	PD16779413	2,752.44	
11/27/2024	PD16779414	4500048365		4	153.92	PD16779414	153.92	
12/04/2024	PD16795488	4500052014		0	800.04	PD16795488	800.04	
12/04/2024	PD16795489	4500051410		0	20.12	PD16795489	20.12	
12/05/2024	PD16800892	4500052866		0	32.96	PD16800892	32.96	
12/05/2024	PD16802776	4500052016		0	1,834.03	PD16802776	1,834.03	
12/05/2024	PD16802792	4500052016		0	(409.29)	PD16802792	(409.29)	
12/10/2024	PD16815422	4500054411		0	1,020.54	PD16815422	1,020.54	
12/11/2024	PD16819851	4500050926		0	1,274.14	PD16819851	1,274.14	
12/11/2024	PD16819852	4500053586		0	1,024.61	PD16819852	1,024.61	
12/11/2024	PD16819853	4500052849		0	1,024.61	PD16819853	1,024.61	
12/30/2024	PD16869843	4500057955		0	281.05	PD16869843	281.05	
12/30/2024	PD16869847	4500057311		0	1,442.40	PD16869847	1,442.40	
12/30/2024	PD16869848	4500057759		0	1,886.12	PD16869848	1,886.12	
Parts Totals					15,447.01		15,447.01	
<b>SERVICE</b>								
12/11/2024	SD16819632	4500051378	KRS75001/980M	0	7,333.40	SD16819632	7,333.40	
12/19/2024	SD16849195	4500051378	KRS75001/980M	0	(1,024.61)	SD16849195	(1,024.61)	
Service Totals					6,308.79		6,308.79	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	<b>\$21,755.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$21,755.80</b>

INVOICE BALANCE	<b>\$21,755.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$21,755.80</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,540.12	5,215.68	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ATTN: ACCOUNTS PAYABLE  
WEYERHAEUSER CO/GRAYLING OSB  
CALL# 14973  
220 OCCIDENTAL AVENUE SOUTH  
SEATTLE WA 98104

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$21,755.80</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 81040

AGGREGATE INDUSTRIES MGT

US-MARBLEHEAD (TAXABLE)

C/O FINANCIAL SERVICES CTR

P O BOX 4091 POSTAL STATION A

TORONTO ON M5W 5K4

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
07/29/2024	PD16341704	4501843849		125	966.52	PD16341704	966.52	
Parts Totals					966.52		966.52	
<b>LATE FEE</b>								
07/31/2024	L16361822			123	19.58	L16361822	19.58	
08/31/2024	L16473098			92	19.58	L16473098	19.58	
11/30/2024	L16788272			1	9.67	L16788272	9.67	
12/31/2024	L16879686			0	9.99	L16879686	9.99	
Late fee Totals					58.82		58.82	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,025.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,025.34</b>

INVOICE BALANCE	<b>\$1,025.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,025.34</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.99	9.67	0.00	0.00	19.58	986.10	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied 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.

AGGREGATE INDUSTRIES MGT US-MARBLEHEAD  
(TAXABLE)  
C/O FINANCIAL SERVICES CTR  
P O BOX 4091 POSTAL STATION A  
TORONTO ON M5W 5K4  
CANADA

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,025.34</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8116942

GEOCYCLE LLC

C/O FINANCIAL SERVICES CENTER

PO BOX 4091 POSTAL STATION A

TORONTO ON M5W 5K4

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/24/2024	SD16662559		L701DJ10015/HL740	68	1,276.49	SD16662559	1,276.49	
Service Totals					1,276.49		1,276.49	

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	<b>\$1,276.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,276.49</b>

INVOICE BALANCE	<b>\$1,276.49</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,276.49</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	1,276.49	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

GEOCYCLE LLC  
C/O FINANCIAL SERVICES CENTER  
PO BOX 4091 POSTAL STATION A  
TORONTO ON M5W 5K4  
CANADA

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	<b>\$1,276.49</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8116664

SITECH WESTERN CANADA LTD

DARLENE FILIS

10910-170 STREET

EDMONTON AB T5S 1H6

CANADA

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
<b>PARTS</b>									
12/16/2024	STMI16837209	71009925		15	1,663.20		STMI16837209	1,663.20	
Parts Totals					1,663.20			1,663.20	

\* 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	<b>\$1,663.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,663.20</b>

INVOICE BALANCE	<b>\$1,663.20</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,663.20</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,663.20	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SITECH WESTERN CANADA LTD  
DARLENE FILIS  
10910-170 STREET  
EDMONTON AB T5S 1H6  
CANADA

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$1,663.20</b>
AMOUNT ENCLOSED	

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576