

STATEMENT

10/31/2024

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 |
|-----------------|------------|------|--------------------|--------------|--------|------------|---------|---|
| SERVICE | | | | | | | | |
| 03/21/2024 | SD15889850 | | WA600882/SSL BR118 | 194 | 634.84 | SD15889850 | 634.84 | |
| Service Totals | | | | | 634.84 | | 634.84 | |
| LATE FEE | | | | | | | | |
| 07/31/2024 | L16361806 | | | 62 | 6.56 | L16361806 | 6.56 | |
| 08/31/2024 | L16473087 | | | 31 | 6.56 | L16473087 | 6.56 | |
| 09/30/2024 | L16576914 | | | 1 | 6.35 | L16576914 | 6.35 | |
| 10/31/2024 | L16693899 | | | 0 | 6.56 | L16693899 | 6.56 | |
| Late fee Totals | | | | | 26.03 | | 26.03 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$660.87 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$660.87 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$660.87 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$660.87 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 6.56 | 6.35 | 6.56 | 6.56 | 0.00 | 0.00 | 634.84 |

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

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

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

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

MICH DEPT OF TRANSPORTATION-REED CITY
19424 US 10
REED CITY MI 49677

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$660.87 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 44028

GREAT LAKES EQUIPMENT & TRUCK

SALES LLC

2995 OLD US 131

REED CITY MI 49677

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 09/05/2024 | PD16479516 | | | 26 | 333.50 | PD16479516 | 333.50 | |
| 09/05/2024 | PD16479517 | | | 26 | 382.21 | PD16479517 | 382.21 | |
| 09/05/2024 | PD16479532 | | | 26 | 184.20 | PD16479532 | 184.20 | |
| 09/05/2024 | PD16483473 | | | 26 | 235.94 | PD16483473 | 235.94 | |
| 09/05/2024 | PD16483518 | | | 26 | (6.53) | PD16483518 | (6.53) | |
| Parts Totals | | | | | 1,129.32 | | 1,129.32 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-----------|----------|----------|---|
| 07/16/2024 | Lock box | 22712 | Duplicate | (316.16) | (316.16) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,129.32 |
| PAYMENT/CHARGE BALANCE | \$(316.16) |
| TOTAL AMOUNT DUE | \$813.16 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,129.32 |
| PAYMENT/CHARGE BALANCE | \$(316.16) |
| TOTAL AMOUNT DUE | \$813.16 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 1,129.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

GREAT LAKES EQUIPMENT & TRUCK SALES LLC
2995 OLD US 131
REED CITY MI 49677

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$813.16 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8109992

OLDS CONSTRUCTION OF REED CITY INC

5287 220TH AVE

REED CITY MI 49677

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|------|---------------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 01/04/2024 | SD15621230 | | 1N9M2AA11FA338146/HT1010D | 271 | 1,323.07 | SD15621230 | 1,323.07 | |
| Service Totals | | | | | 1,323.07 | | 1,323.07 | |
| LATE FEE | | | | | | | | |
| 04/30/2024 | L16035402 | | | 154 | 11.91 | L16035402 | 11.91 | |
| 05/31/2024 | L16148456 | | | 123 | 13.67 | L16148456 | 13.67 | |
| 06/30/2024 | L16251990 | | | 93 | 13.23 | L16251990 | 13.23 | |
| 07/31/2024 | L16361550 | | | 62 | 13.67 | L16361550 | 13.67 | |
| 08/31/2024 | L16472865 | | | 31 | 13.67 | L16472865 | 13.67 | |
| 09/30/2024 | L16576674 | | | 1 | 13.23 | L16576674 | 13.23 | |
| 10/31/2024 | L16693686 | | | 0 | 13.67 | L16693686 | 13.67 | |
| Late fee Totals | | | | | 93.05 | | 93.05 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,416.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,416.12 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,416.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,416.12 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 13.67 | 13.23 | 13.67 | 13.67 | 13.23 | 13.67 | 1,334.98 |

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

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

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

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

OLDS CONSTRUCTION OF REED CITY INC
5287 220TH AVE
REED CITY MI 49677

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,416.12 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 08/31/2023 | L15199321 | | | 397 | 9.60 | L15199321 | 9.60 | |
| 09/29/2023 | L15301949 | | | 368 | 8.98 | L15301949 | 8.98 | |
| 10/31/2023 | L15417053 | | | 336 | 9.91 | L15417053 | 9.91 | |
| 11/30/2023 | L15514435 | | | 306 | 9.29 | L15514435 | 9.29 | |
| 12/29/2023 | L15607053 | | | 277 | 8.98 | L15607053 | 8.98 | |
| Late fee Totals | | | | | 46.76 | | 46.76 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$46.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$46.76 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$46.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$46.76 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.76 |

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

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

To view, pay, and retrieve 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 | \$46.76 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22938

REMBRANDT CONSTRUCTION INC

5930 EAST TRAVERSE HWY

TRAVERSE CITY MI 49684

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|------------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/25/2024 | PD16666048 | | H6604400/906M AR | 0 | 85.28 | PD16666048 | 85.28 | |
| Parts Totals | | | | | 85.28 | | 85.28 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$85.28 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$85.28 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$85.28 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$85.28 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 85.28 | 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

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

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

| |
|--|
| REMBRANDT CONSTRUCTION INC 5930 EAST TRAVERSE HWY TRAVERSE CITY MI 49684 |
|--|

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$85.28 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|------------|------|--------------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/18/2024 | PD16639685 | | | 0 | 78.46 | PD16639685 | 78.46 | |
| 10/31/2024 | PD16685142 | | FTL16959/259D AQB+ | 0 | 20.77 | PD16685142 | 20.77 | |
| Parts Totals | | | | | 99.23 | | 99.23 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$99.23 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$99.23 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$99.23 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$99.23 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 99.23 | 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.

| |
|---|
| 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 | \$99.23 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8112132

THIRD COAST LEASING LLC

12719 SW BAY SHORE DR STE 12

TRAVERSE CITY MI 49684

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|--------------------|--------------|------------|------------|-----------|---|
| SALES | | | | | | | | |
| 09/30/2024 | ES16568237 | | NDL30152/323 PTQZ1 | 21 | 308,043.54 | ES16568237 | 29,060.71 | |
| Sales Totals | | | | | | | 29,060.71 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$29,060.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$29,060.71 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$29,060.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$29,060.71 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|----------|----------|-----------|
| 0.00 | 29,060.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

| |
|---|
| THIRD COAST LEASING LLC 12719 SW BAY SHORE DR STE 12 TRAVERSE CITY MI 49684 |
|---|

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$29,060.71 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28384

SAVOY ENERGY L.P.

PO BOX 1560

TRAVERSE CITY MI 49685

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|--------------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/11/2024 | PD16616508 | G353 REBUILD | | 0 | 167.76 | PD16616508 | 167.76 | |
| Parts Totals | | | | | 167.76 | | 167.76 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$167.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$167.76 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$167.76 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$167.76 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 167.76 | 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.

SAVOY ENERGY L.P.
PO BOX 1560
TRAVERSE CITY MI 49685

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$167.76 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 96517

MODAL LLC

2475 DAIRY SQ

TRAVERSE CITY MI 49685

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|---------------------|--------------|------------|------------|------------|---|
| PARTS | | | | | | | | |
| 10/24/2024 | PD16660339 | | PWR03296/924K LSRQ | 0 | 178.13 | PD16660339 | 178.13 | |
| Parts Totals | | | | | 178.13 | | 178.13 | |
| SALES | | | | | | | | |
| 10/31/2024 | ES16687067 | | WKX40289/315 BPQZ1+ | 0 | 247,151.58 | ES16687067 | 247,151.58 | |
| Sales Totals | | | | | 247,151.58 | | 247,151.58 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$247,329.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$247,329.71 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$247,329.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$247,329.71 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|---------|----------|----------|----------|----------|-----------|
| 247,329.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

MODAL LLC
2475 DAIRY SQ
TRAVERSE CITY MI 49685

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

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$247,329.71 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|----------------|------------|------------------|------------------|--------------|-----------|------------|-----------|---|
| SALES | | | | | | | | |
| 10/16/2024 | ES16633227 | signed agreement | 24267293/E2200 | 0 | 26,500.00 | ES16633227 | 26,500.00 | |
| Sales Totals | | | | | 26,500.00 | | 26,500.00 | |
| SERVICE | | | | | | | | |
| 10/04/2024 | SD16588989 | | 6G606090/306 AQ+ | 0 | 185.43 | SD16588989 | 185.43 | |
| 10/04/2024 | SD16589897 | | 6G606090/306 AQ+ | 0 | 1,996.03 | SD16589897 | 1,996.03 | |
| Service Totals | | | | | 2,181.46 | | 2,181.46 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$28,681.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$28,681.46 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$28,681.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$28,681.46 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 28,681.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

FLASKA LANDSCAPING
 3679 BLAIR TOWNHALL ROAD
 TRAVERSE CITY MI 49685

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$28,681.46 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|----------------|------------|----------|---------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/22/2024 | PD16650949 | A129 | | 0 | 77.47 | PD16650949 | 77.47 | |
| Parts Totals | | | | | 77.47 | | 77.47 | |
| SERVICE | | | | | | | | |
| 09/12/2024 | SD16506188 | PO# A-98 | RB902927/279D3 AHQB | 19 | 3,668.98 | SD16506188 | 3,668.98 | |
| 09/13/2024 | SD16512309 | | | 18 | 322.89 | SD16512309 | 322.89 | |
| 10/01/2024 | SD16575088 | | 4M600187/AP555 | 0 | 2,403.25 | SD16575088 | 2,403.25 | |
| 10/05/2024 | SD16592940 | | 4M600187/AP555 | 0 | 165.14 | SD16592940 | 165.14 | |
| Service Totals | | | | | 6,560.26 | | 6,560.26 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,637.73 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,637.73 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,637.73 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,637.73 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,645.86 | 3,991.87 | 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.

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 | \$6,637.73 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|----------------|-----------|------------|-----------------|--------------|-----------|-----------|-----------|---|
| SERVICE | | | | | | | | |
| 10/16/2024 | C16628648 | 45-1164034 | GFR01277/G3520H | 0 | 11,769.36 | C16628648 | 11,769.36 | |
| Service Totals | | | | | 11,769.36 | | 11,769.36 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$11,769.36 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11,769.36 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$11,769.36 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11,769.36 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 11,769.36 | 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.

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 | \$11,769.36 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26954

SVEC CONSTRUCTION COMPANY

2748 GARFIELD RD NORTH STE 18

TRAVERSE CITY MI 49686

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|--------|--------------------|--------------|-------------|------------|-------------|---|
| PARTS | | | | | | | | |
| 09/27/2024 | PD16562565 | | | 4 | (3,263.45) | PD16562565 | (3,263.45) | |
| Parts Totals | | | | | (3,263.45) | | (3,263.45) | |
| SALES | | | | | | | | |
| 09/27/2024 | ES16565123 | CREDIT | | 24 | (18,000.00) | ES16565123 | (18,000.00) | |
| Sales Totals | | | | | (18,000.00) | | (18,000.00) | |
| SERVICE | | | | | | | | |
| 10/14/2024 | SD16621515 | | 4LS00296/D4L HST | 0 | 8,815.53 | SD16621515 | 8,815.53 | |
| 10/15/2024 | SD16625068 | | 2DL02781/320 (OLD) | 0 | 12,101.89 | SD16625068 | 12,101.89 | |
| 10/15/2024 | SD16625119 | | 3JW00972/950G | 16 | 49,378.36 | SD16625119 | 49,378.36 | |
| 10/25/2024 | SD16667792 | | 3JW00972/950G | 0 | 218.08 | SD16667792 | 218.08 | |
| 10/25/2024 | SD16667809 | | SLK04859/257B C | 0 | 541.34 | SD16667809 | 541.34 | |
| Service Totals | | | | | 71,055.20 | | 71,055.20 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$49,791.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$49,791.75 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$49,791.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$49,791.75 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|----------|----------|----------|-----------|
| 21,676.84 | 28,114.91 | 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.

SVEC CONSTRUCTION COMPANY
2748 GARFIELD RD NORTH STE 18
TRAVERSE CITY MI 49686

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$49,791.75 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 22376

TRI-GAS DISTRIBUTING CO

1660 BARLOW ST

TRAVERSE CITY MI 49686-4721

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------|-------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 10/10/2024 | SD16611666 | | 6NZ15815/C-15 TRK | 0 | 2,047.86 | SD16611666 | 2,047.86 | |
| Service Totals | | | | | 2,047.86 | | 2,047.86 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,047.86 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,047.86 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,047.86 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,047.86 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,047.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

| |
|--|
| TRI-GAS DISTRIBUTING CO 1660 BARLOW ST TRAVERSE CITY MI 49686-4721 |
|--|

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,047.86 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29785

FISCHER CORPORATION

3945 BOSSCHEM RD

WELLSTON MI 49689

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/25/2024 | PD16668032 | | | 0 | 52.73 | PD16668032 | 52.73 | |
| Parts Totals | | | | | 52.73 | | 52.73 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$52.73 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$52.73 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$52.73 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$52.73 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 52.73 | 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

To view, pay, and retrieve 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 | \$52.73 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 13013

BARKER CREEK NURSERY INC

7048 M72 NW

WILLIAMSBURG MI 49690

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|--------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/24/2024 | PD16661574 | | DY902714/299D3 AHQ | 0 | 144.65 | PD16661574 | 144.65 | |
| 10/31/2024 | PD16685135 | | GCP01822/297C A2HQ | 0 | 445.36 | PD16685135 | 445.36 | |
| Parts Totals | | | | | 590.01 | | 590.01 | |
| SALES | | | | | | | | |
| 10/21/2024 | ES16646853 | | 92882/SSL 24" BIT | 0 | 1,360.00 | ES16646853 | 1,360.00 | |
| 10/21/2024 | ES16646865 | | 93970/SSL 30" BIT | 0 | 1,450.00 | ES16646865 | 1,450.00 | |
| Sales Totals | | | | | 2,810.00 | | 2,810.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,400.01 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,400.01 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,400.01 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,400.01 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,400.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

BARKER CREEK NURSERY INC
7048 M72 NW
WILLIAMSBURG MI 49690

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,400.01 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 95537

SHORELINE POWER SERVICES INC

6724 E RAILWAY COMMONS

WILLIAMSBURG MI 49690

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|----------------------|--------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 09/27/2024 | SD16564906 | NO PO NEEDED PER DAN | FTL16729/259D AHQB | 4 | 2,779.15 | SD16564906 | 2,779.15 | |
| Service Totals | | | | | 2,779.15 | | 2,779.15 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|-----------|----------|----------|---|
| 04/23/2024 | Lock box | 26297 | Duplicate | (700.32) | (700.32) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,779.15 |
| PAYMENT/CHARGE BALANCE | \$(700.32) |
| TOTAL AMOUNT DUE | \$2,078.83 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,779.15 |
| PAYMENT/CHARGE BALANCE | \$(700.32) |
| TOTAL AMOUNT DUE | \$2,078.83 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 2,779.15 | 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.

SHORELINE POWER SERVICES INC
 6724 E RAILWAY COMMONS
 WILLIAMSBURG MI 49690

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,078.83 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|------------|------|-----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 08/14/2024 | PD16405352 | | | 48 | 247.91 | PD16405352 | 247.91 | |
| 08/28/2024 | PD16454972 | | 3TM00229/CS433C | 34 | 1,112.34 | PD16454972 | 1,112.34 | |
| Parts Totals | | | | | 1,360.25 | | 1,360.25 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,360.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,360.25 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,360.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,360.25 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 1,360.25 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

NORTHWEST MICHIGAN CONTRACTING
PO BOX 6914
TRAVERSE CITY MI 49696

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,360.25 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|------------|------|-----------------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/04/2024 | PD16589290 | SHOP | | 0 | 186.63 | PD16589290 | 186.63 | |
| 10/07/2024 | PD16594359 | 1-27 | LB300636/299D3XE L1AR | 0 | 234.90 | PD16594359 | 234.90 | |
| 10/14/2024 | PD16620150 | SHOP | | 0 | 221.87 | PD16620150 | 221.87 | |
| 10/18/2024 | PD16639937 | 1-29 | | 0 | 284.04 | PD16639937 | 284.04 | |
| Parts Totals | | | | | 927.44 | | 927.44 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$927.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$927.44 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$927.44 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$927.44 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 927.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

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 | \$927.44 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28152
 ALPENA AGGREGATES
 7590 WEISS RD
 ALPENA MI 49707

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------|------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 10/28/2024 | SD16670099 | | T3401516/C18 PKG | 0 | 2,616.70 | SD16670099 | 2,616.70 | |
| Service Totals | | | | | 2,616.70 | | 2,616.70 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,616.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,616.70 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,616.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,616.70 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,616.70 | 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.

| |
|---|
| ALPENA AGGREGATES 7590 WEISS RD ALPENA MI 49707 |
|---|

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,616.70 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 91714

TCORP LLC

2078 HAMILTON ROAD

ALPENA MI 49707

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------------------|--------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 09/27/2024 | STMI16562358 | STMI16158406 REBILL | | 4 | 260.49 | STMI16562358 | 260.49 | |
| 09/27/2024 | STMI16562368 | STMI16159213 REBILL | | 4 | 44.52 | STMI16562368 | 44.52 | |
| 09/27/2024 | STMI16562411 | STMI16208050 REBILL | | 4 | 215.45 | STMI16562411 | 215.45 | |
| 10/24/2024 | PD16660467 | BILL NEDERHOOD | | 0 | 41.87 | PD16660467 | 41.87 | |
| Parts Totals | | | | | 562.33 | | 562.33 | |
| SERVICE | | | | | | | | |
| 09/18/2024 | SD16526702 | 24-1672/2203 | PHC00662/420EIT AW | 13 | 366.17 | SD16526702 | 366.17 | |
| 10/10/2024 | SD16611105 | 24-1672/2367 | J3R07822/938M 3RQ | 0 | 3,913.98 | SD16611105 | 3,913.98 | |
| 10/16/2024 | SD16630896 | 24-1672/2367 | J3R07822/938M 3RQ | 0 | 3,331.89 | SD16630896 | 3,331.89 | |
| Service Totals | | | | | 7,612.04 | | 7,612.04 | |
| LATE FEE | | | | | | | | |
| 05/31/2024 | L16148692 | | | 123 | 7.77 | L16148692 | 7.77 | |
| 09/30/2024 | L16576918 | | | 1 | 44.96 | L16576918 | 44.96 | |
| Late fee Totals | | | | | 52.73 | | 52.73 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,227.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,227.10 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,227.10 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$8,227.10 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 7,287.74 | 931.59 | 0.00 | 0.00 | 0.00 | 7.77 | 0.00 |

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

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

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

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 | \$8,227.10 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 16962

ROMEL TRUCKING

2534 LAKEWOOD DR

ALPENA MI 49707-0736

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------|--------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 10/31/2024 | SD16688533 | | N9J00436/140M3 AWD | 0 | 7,881.30 | SD16688533 | 7,881.30 | |
| Service Totals | | | | | 7,881.30 | | 7,881.30 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------------|------------------------------|--------|------------|------------|---|
| 10/31/2024 | Credit card | xxxx2161(Payment in Process) | | (6,000.00) | (6,000.00) | |
| 10/31/2024 | Credit card | xxxx8176(Payment in Process) | | (1,881.30) | (1,881.30) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,881.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,881.30 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$7,881.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,881.30 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 7,881.30 | 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.

ROMEL TRUCKING
2534 LAKEWOOD DR
ALPENA MI 49707-0736

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$7,881.30 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|----------------|------------|------|------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/14/2024 | PD16620140 | | XDJ01010/980M | 0 | 4,143.51 | PD16620140 | 4,143.51 | |
| 10/14/2024 | PD16620143 | | XDJ01010/980M | 0 | 46.07 | PD16620143 | 46.07 | |
| Parts Totals | | | | | 4,189.58 | | 4,189.58 | |
| SERVICE | | | | | | | | |
| 09/25/2024 | SD16552425 | | MH701049/D6TL VW | 6 | 2,708.10 | SD16552425 | 2,708.10 | |
| Service Totals | | | | | 2,708.10 | | 2,708.10 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,897.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,897.68 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,897.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,897.68 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 4,189.58 | 2,708.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

MONTMORENCY-OSCODA-ALPENA SWMA
 PO BOX 13
 ATLANTA MI 49709

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,897.68 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/07/2024 | PD16593749 | 5512 | | 0 | 221.56 | PD16593749 | 221.56 | |
| Parts Totals | | | | | 221.56 | | 221.56 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$221.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$221.56 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$221.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$221.56 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 221.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

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 | \$221.56 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|------------|-----------------------|-----------------|--------------|------------|------------|------------|---|
| PARTS | | | | | | | | |
| 10/02/2024 | PD16580731 | | | 0 | 158.98 | PD16580731 | 158.98 | |
| 10/07/2024 | PD16594210 | | DJL02892/420E A | 0 | 269.85 | PD16594210 | 269.85 | |
| 10/07/2024 | PD16594212 | | DJL02892/420E A | 0 | 567.22 | PD16594212 | 567.22 | |
| 10/08/2024 | PD16601992 | BRAD VAC TRUCK | | 0 | 4,452.00 | PD16601992 | 4,452.00 | |
| 10/23/2024 | PD16657424 | hydrovac | | 0 | 7,984.84 | PD16657424 | 7,984.84 | |
| 10/23/2024 | PD16657496 | hydrovac | | 0 | (7,870.50) | PD16657496 | (7,870.50) | |
| 10/24/2024 | PD16660215 | Liberty Rd, Ann Arbor | | 0 | 283.25 | PD16660215 | 283.25 | |
| 10/24/2024 | PD16660216 | Liberty Rd, Ann Arbor | | 0 | 107.67 | PD16660216 | 107.67 | |
| 10/28/2024 | PD16673854 | DAGGET | | 0 | 215.03 | PD16673854 | 215.03 | |
| Parts Totals | | | | | | | 6,168.34 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,168.34 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,168.34 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,168.34 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,168.34 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,168.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

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 | \$6,168.34 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 56570

NORTHERN INDUSTRIAL CONST INC

1230 OLD STATE RD

BOYNE CITY MI 49712

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|--------------|-----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/11/2024 | PD16614598 | VERBAL CHUCK | GTC01790/299D A | 0 | 1,041.06 | PD16614598 | 1,041.06 | |
| Parts Totals | | | | | 1,041.06 | | 1,041.06 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,041.06 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,041.06 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,041.06 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,041.06 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,041.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

NORTHERN INDUSTRIAL CONST INC
1230 OLD STATE RD
BOYNE CITY MI 49712

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,041.06 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8102495

LEGACY CONSTRUCTION SERVICES

1785 BOYNE COVE DR

BOYNE CITY MI 49712

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/29/2024 | PD16677856 | | RKY00853/303.5 | 0 | 126.96 | PD16677856 | 126.96 | |
| 10/29/2024 | PD16677857 | | TSL02251/247B3 | 0 | 442.70 | PD16677857 | 442.70 | |
| 10/29/2024 | PD16677858 | | RKY00853/303.5 | 0 | 66.72 | PD16677858 | 66.72 | |
| Parts Totals | | | | | 636.38 | | 636.38 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$636.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$636.38 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$636.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$636.38 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 636.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

LEGACY CONSTRUCTION SERVICES
1785 BOYNE COVE DR
BOYNE CITY MI 49712

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$636.38 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|----------------|------------|------|--------------------|--------------|------------|------------|------------|---|
| SERVICE | | | | | | | | |
| 09/11/2024 | SD16502379 | | 4TN00087/3512B MAR | 20 | 410,790.17 | SD16502379 | 410,790.17 | |
| 09/11/2024 | SD16502615 | | 4TN00084/3512B MAR | 20 | 388,168.26 | SD16502615 | 388,168.26 | |
| Service Totals | | | | | 798,958.43 | | 798,958.43 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$798,958.43 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$798,958.43 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$798,958.43 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$798,958.43 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|------------|----------|----------|----------|----------|-----------|
| 0.00 | 798,958.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

| |
|---|
| BEAVER ISLAND BOAT CO 103 BRIDGE PARK DR. CHARLEVOIX MI 49720 |
|---|

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

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$798,958.43 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|----------------|------------|------|-----------------------|--------------|------------|------------|------------|---|
| PARTS | | | | | | | | |
| 02/14/2024 | PD15760094 | 5011 | K5602043/906M A | 230 | 79.82 | PD15760094 | 79.82 | |
| 09/11/2024 | PD16500631 | 5405 | TAW04858/289D A2Q | 20 | 143.58 | PD16500631 | 143.58 | |
| 10/03/2024 | PD16583529 | 2301 | | 0 | 100.44 | PD16583529 | 100.44 | |
| 10/07/2024 | PD16593827 | 5012 | K5602045/906M A | 0 | 160.25 | PD16593827 | 160.25 | |
| 10/16/2024 | PD16629693 | 2301 | | 0 | 296.80 | PD16629693 | 296.80 | |
| 10/16/2024 | PD16630680 | 2301 | | 0 | 184.07 | PD16630680 | 184.07 | |
| 10/17/2024 | PD16634883 | | | 0 | 15.91 | PD16634883 | 15.91 | |
| 10/17/2024 | PD16637609 | 2301 | | 0 | (557.60) | PD16637609 | (557.60) | |
| 10/21/2024 | CC16648031 | 2301 | | 0 | (6,521.58) | CC16648031 | (6,521.58) | |
| 10/30/2024 | PD16681003 | 5010 | XDJ00449/980M | 0 | 339.25 | PD16681003 | 339.25 | |
| 10/30/2024 | PD16681004 | 5408 | TAW12214/289D | 0 | 224.84 | PD16681004 | 224.84 | |
| 10/31/2024 | PD16688156 | 5406 | TAW04858/289D A2Q | 0 | 422.71 | PD16688156 | 422.71 | |
| Parts Totals | | | | | (5,111.51) | | (5,111.51) | |
| SALES | | | | | | | | |
| 10/21/2024 | ES16646983 | | 94963/908ISO 10' SNOW | 0 | 5,253.36 | ES16646983 | 5,253.36 | |
| Sales Totals | | | | | 5,253.36 | | 5,253.36 | |
| SERVICE | | | | | | | | |
| 09/11/2024 | SD16501553 | | N3H00169/C13 IND | 20 | 377.62 | SD16501553 | 377.62 | |
| 10/21/2024 | SD16645789 | | XDJ00449/980M | 0 | 1,470.73 | SD16645789 | 1,470.73 | |
| 10/23/2024 | SD16654181 | | N3H00169/C13 IND | 0 | 423.45 | SD16654181 | 423.45 | |
| Service Totals | | | | | 2,271.80 | | 2,271.80 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,413.65 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,413.65 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,413.65 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,413.65 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,812.63 | 521.20 | 0.00 | 0.00 | 0.00 | 0.00 | 79.82 |

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

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

To view, pay, and retrieve 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 | \$2,413.65 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21255

E F WILKINSON & SONS INC

6993 S EXTENSION

CHEBOYGAN MI 49721

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------|-----------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 08/09/2024 | PD16390139 | | H8804135/908M AR | 53 | 239.94 | PD16390139 | 239.94 | |
| 08/09/2024 | PD16390141 | | 5G501147/305 ATQ | 53 | 167.93 | PD16390141 | 167.93 | |
| 08/10/2024 | PD16393040 | MBN | | 52 | 100.32 | PD16393040 | 100.32 | |
| 08/14/2024 | PD16407651 | | | 48 | 120.14 | PD16407651 | 120.14 | |
| 08/15/2024 | PD16413546 | | RB901822/279D3 AHQ | 47 | 285.02 | PD16413546 | 285.02 | |
| 08/15/2024 | PD16413547 | | TDY10873/315FLCR PQ | 47 | 436.47 | PD16413547 | 436.47 | |
| 08/15/2024 | PD16413548 | | YEJ00132/323FL PTQ | 47 | 525.77 | PD16413548 | 525.77 | |
| 08/15/2024 | PD16413549 | | TDY10873/315FLCR PQ | 47 | 24.21 | PD16413549 | 24.21 | |
| 08/15/2024 | PD16413550 | | H8804135/908M AR | 47 | 284.99 | PD16413550 | 284.99 | |
| 08/16/2024 | PD16415100 | | KY208445/D5K2L ASZ24F | 46 | 411.94 | PD16415100 | 411.94 | |
| 08/20/2024 | PD16427167 | | | 42 | 384.74 | PD16427167 | 384.74 | |
| Parts Totals | | | | | 2,981.47 | | 2,981.47 | |
| SERVICE | | | | | | | | |
| 08/16/2024 | SD16415930 | | KY208445/D5K2L ASZ24F | 46 | 618.42 | SD16415930 | 618.42 | |
| 08/29/2024 | SD16462870 | | TDY10873/315FLCR PQ | 33 | 386.35 | SD16462870 | 386.35 | |
| 09/16/2024 | SD16518419 | | KY208445/D5K2L ASZ24F | 15 | 8,012.57 | SD16518419 | 8,012.57 | |
| 09/23/2024 | SD16543697 | | KY208445/D5K2L ASZ24F | 8 | 471.14 | SD16543697 | 471.14 | |
| Service Totals | | | | | 9,488.48 | | 9,488.48 | |
| RENTAL | | | | | | | | |
| 08/17/2024 | ER16417706 | | J1S04656/950M 3Q+ | 45 | 5,799.60 | ER16417706 | 5,799.60 | |
| 08/30/2024 | ER16465403 | | J1S04656/950M 3Q+ | 32 | 2,319.30 | ER16465403 | 2,319.30 | |
| Rental Totals | | | | | 8,118.90 | | 8,118.90 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$20,588.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$20,588.85 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$20,588.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$20,588.85 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|-----------|----------|----------|----------|-----------|
| 0.00 | 8,483.71 | 12,105.14 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

E F WILKINSON & SONS INC
6993 S EXTENSION
CHEBOYGAN MI 49721

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$20,588.85 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|------------|-----------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/24/2024 | PD16663551 | EXCAVATOR | | 0 | 331.02 | PD16663551 | 331.02 | |
| Parts Totals | | | | | 331.02 | | 331.02 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$331.02 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$331.02 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$331.02 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$331.02 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 331.02 | 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.

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 | \$331.02 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 83819

FOUNTAIN TRUCKING & EXCAVATING INC

PO BOX 513

DE TOUR VILLAGE MI 49725

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|------------|------------|----------|---|
| PARTS | | | | | | | | |
| 04/23/2024 | PD16001368 | | | 161 | (2,285.76) | PD16001368 | (449.08) | |
| 10/30/2024 | PD16684601 | | | 0 | 1,244.69 | PD16684601 | 1,244.69 | |
| Parts Totals | | | | | (1,041.07) | | 795.61 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$795.61 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$795.61 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$795.61 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$795.61 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,244.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (449.08) |

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.

FOUNTAIN TRUCKING & EXCAVATING INC
PO BOX 513
DE TOUR VILLAGE MI 49725

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$795.61 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 90754

OLSTROM EXCAVATING & PAVING

00256 S. PENINSULA ROAD

EAST JORDAN MI 49727

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|-----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/07/2024 | PD16593759 | | MDH03689/277B | 0 | 1,347.79 | PD16593759 | 1,347.79 | |
| 10/09/2024 | PD16604354 | | | 0 | 342.47 | PD16604354 | 342.47 | |
| 10/14/2024 | PD16619730 | | FPK03223/304CCR | 0 | 289.91 | PD16619730 | 289.91 | |
| Parts Totals | | | | | 1,980.17 | | 1,980.17 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,980.17 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,980.17 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,980.17 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,980.17 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,980.17 | 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.

| |
|--|
| OLSTROM EXCAVATING & PAVING 00256 S. PENINSULA ROAD EAST JORDAN MI 49727 |
|--|

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,980.17 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|----------------|------------|------|-------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 10/04/2024 | SD16591310 | | RHN03637/930K HRQ | 0 | 2,227.91 | SD16591310 | 2,227.91 | |
| Service Totals | | | | | 2,227.91 | | 2,227.91 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,227.91 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,227.91 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,227.91 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,227.91 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,227.91 | 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.

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 | \$2,227.91 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|------------|-------|----------------|--------------|------------|------------|------------|---|
| PARTS | | | | | | | | |
| 09/23/2024 | PD16543993 | 420 | | 8 | 91.27 | PD16543993 | 91.27 | |
| 09/26/2024 | PD16560495 | 501HD | 0PH00838/501HD | 5 | 2,104.18 | PD16560495 | 2,104.18 | |
| 10/03/2024 | CC16587612 | C-15 | | 0 | (1,283.50) | CC16587612 | (1,283.50) | |
| Parts Totals | | | | | 911.95 | | 911.95 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$911.95 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$911.95 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$911.95 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$911.95 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|----------|----------|----------|----------|----------|-----------|
| (1,283.50) | 2,195.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

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 | \$911.95 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 9455

TREETOPS ACQUISITION COMPANY LLC

3962 WILKINSON RD

GAYLORD MI 49735

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|------------|------|----------------------|--------------|----------|------------|----------|---|
| RENTAL | | | | | | | | |
| 10/29/2024 | ER16677033 | | 201903250024/1600HAF | 0 | 3,989.00 | ER16677033 | 3,989.00 | |
| Rental Totals | | | | | 3,989.00 | | 3,989.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,989.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,989.00 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,989.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,989.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,989.00 | 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.

| |
|---|
| TREETOPS ACQUISITION COMPANY LLC 3962 WILKINSON RD GAYLORD MI 49735 |
|---|

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,989.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 11217

WCISEL CONSTRUCTION, INC

PO BOX 646

GAYLORD MI 49734

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|---------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/03/2024 | PD16587001 | | | 0 | 75.84 | PD16587001 | 75.84 | |
| 10/07/2024 | PD16594361 | 37 | | 0 | 6.72 | PD16594361 | 6.72 | |
| 10/17/2024 | PD16636443 | | | 0 | 270.71 | PD16636443 | 270.71 | |
| 10/18/2024 | PD16639942 | 4-50-37 | | 0 | 306.63 | PD16639942 | 306.63 | |
| 10/18/2024 | PD16639943 | 29 | RRR00540/D4KL | 0 | 82.07 | PD16639943 | 82.07 | |
| 10/21/2024 | PD16645543 | 29 | RRR00540/D4KL | 0 | 141.34 | PD16645543 | 141.34 | |
| 10/28/2024 | PD16673850 | 29 | RRR00540/D4KL | 0 | 527.71 | PD16673850 | 527.71 | |
| 10/28/2024 | PD16673852 | | | 0 | 61.90 | PD16673852 | 61.90 | |
| 10/30/2024 | PD16681257 | 43/51 | | 0 | 100.27 | PD16681257 | 100.27 | |
| 10/30/2024 | PD16681259 | 29 | | 0 | 324.66 | PD16681259 | 324.66 | |
| Parts Totals | | | | | 1,897.85 | | 1,897.85 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,897.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,897.85 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,897.85 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,897.85 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,897.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

To view, pay, and retrieve 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 | \$1,897.85 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 21736

M & M EXCAVATING COMPANY

M & M EX.

17 OLD STATE RD

GAYLORD MI 49735

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|---------|-----------------|--------------|-----------|------------|-----------|---|
| PARTS | | | | | | | | |
| 10/02/2024 | PD16579335 | CS50002 | | 0 | 199.20 | PD16579335 | 199.20 | |
| 10/16/2024 | PD16630087 | CS5003 | | 0 | 32.72 | PD16630087 | 32.72 | |
| 10/18/2024 | PD16639923 | 107 | | 0 | 161.92 | PD16639923 | 161.92 | |
| 10/18/2024 | PD16639926 | 107 | | 0 | 97.17 | PD16639926 | 97.17 | |
| 10/21/2024 | PD16645530 | 107 | | 0 | 40.44 | PD16645530 | 40.44 | |
| 10/21/2024 | PD16645531 | 107 | | 0 | 4.81 | PD16645531 | 4.81 | |
| 10/21/2024 | PD16645532 | 937 | | 0 | 2,317.01 | PD16645532 | 2,317.01 | |
| 10/21/2024 | PD16645533 | 107 | | 0 | 188.22 | PD16645533 | 188.22 | |
| 10/23/2024 | PD16657748 | 107 | | 0 | 417.69 | PD16657748 | 417.69 | |
| 10/23/2024 | PD16657752 | 107 | | 0 | 23.83 | PD16657752 | 23.83 | |
| 10/23/2024 | PD16657754 | 107 | | 0 | 1,220.64 | PD16657754 | 1,220.64 | |
| 10/29/2024 | PD16678146 | 119 | | 0 | 6,317.22 | PD16678146 | 6,317.22 | |
| 10/30/2024 | PD16681432 | 119 | ALY01744/D6NL A | 0 | 255.29 | PD16681432 | 255.29 | |
| Parts Totals | | | | | 11,276.16 | | 11,276.16 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$11,276.16 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11,276.16 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$11,276.16 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$11,276.16 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 11,276.16 | 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.

M & M EXCAVATING COMPANY
M & M EX.
17 OLD STATE RD
GAYLORD MI 49735

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$11,276.16 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23516

MICH DEPT OF NATURAL

RESOURCES/GAYLORD REPAIR SHOP

1846 M32 W

GAYLORD MI 49735

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|--------------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/09/2024 | PD16604892 | 250000001344 | | 0 | 43.20 | PD16604892 | 43.20 | |
| 10/11/2024 | PD16614941 | 250000001344 | | 0 | (455.98) | PD16614941 | (455.98) | |
| 10/11/2024 | PD16614942 | 250000001344 | | 0 | 6,271.30 | PD16614942 | 6,271.30 | |
| 10/16/2024 | PD16630089 | 250000001344 | | 0 | 179.18 | PD16630089 | 179.18 | |
| Parts Totals | | | | | 6,037.70 | | 6,037.70 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,037.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,037.70 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,037.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,037.70 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,037.70 | 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.

MICH DEPT OF NATURAL RESOURCES/GAYLORD REPAIR SHOP
1846 M32 W
GAYLORD MI 49735

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,037.70 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 34561

J & N LLC

1223 ANNA DRIVE

GAYLORD MI 49735

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|-------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/07/2024 | PD16594353 | 319 | | 0 | 129.72 | PD16594353 | 129.72 | |
| 10/16/2024 | PD16630083 | r-66 | | 0 | 390.98 | PD16630083 | 390.98 | |
| 10/18/2024 | PD16639919 | stock | | 0 | 796.59 | PD16639919 | 796.59 | |
| 10/18/2024 | PD16639920 | R316 | HWC02180/420F2 | 0 | 232.22 | PD16639920 | 232.22 | |
| 10/21/2024 | PD16645529 | R-77 | | 0 | 135.53 | PD16645529 | 135.53 | |
| 10/23/2024 | PD16656174 | R-369 | | 0 | 1,044.47 | PD16656174 | 1,044.47 | |
| 10/28/2024 | PD16671262 | 352 | | 0 | 1,085.86 | PD16671262 | 1,085.86 | |
| Parts Totals | | | | | | | 3,815.37 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,815.37 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,815.37 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,815.37 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,815.37 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,815.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

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 | \$3,815.37 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 92847

C & C LOGGING

6824 OLD ALBA RD

GAYLORD MI 49735

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/29/2024 | PD16678695 | | | 0 | 468.71 | PD16678695 | 468.71 | |
| Parts Totals | | | | | 468.71 | | 468.71 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$468.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$468.71 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$468.71 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$468.71 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 468.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

C & C LOGGING
6824 OLD ALBA RD
GAYLORD MI 49735

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$468.71 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|----------------|------------|------|--------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/02/2024 | PD16579008 | | | 0 | 49.47 | PD16579008 | 49.47 | |
| Parts Totals | | | | | 49.47 | | 49.47 | |
| SERVICE | | | | | | | | |
| 10/14/2024 | SD16621459 | | GTL06089/279D AQB+ | 0 | 2,138.80 | SD16621459 | 2,138.80 | |
| Service Totals | | | | | 2,138.80 | | 2,138.80 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,188.27 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,188.27 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,188.27 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,188.27 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,188.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

| |
|--|
| 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 | \$2,188.27 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 25218

CRAWFORD COUNTY ROAD COMMISSION

500 HURON ST

GRAYLING MI 49738

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|---------------|-----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/23/2024 | PD16655542 | 800086 | 22402046/CB224E | 0 | 19.98 | PD16655542 | 19.98 | |
| 10/23/2024 | PD16655543 | 800860 | | 0 | 63.43 | PD16655543 | 63.43 | |
| 10/23/2024 | PD16655545 | 900100 | | 0 | 33.56 | PD16655545 | 33.56 | |
| 10/31/2024 | PD16686370 | 938 INVENTORY | | 0 | 202.12 | PD16686370 | 202.12 | |
| 10/31/2024 | PD16688800 | 800086 | | 0 | 49.82 | PD16688800 | 49.82 | |
| 10/31/2024 | PD16688844 | 800086 | | 0 | 184.38 | PD16688844 | 184.38 | |
| 10/31/2024 | PD16688846 | 800086 | | 0 | 150.17 | PD16688846 | 150.17 | |
| Parts Totals | | | | | | | 703.46 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$703.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$703.46 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$703.46 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$703.46 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 703.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

CRAWFORD COUNTY ROAD COMMISSION
 500 HURON ST
 GRAYLING MI 49738

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$703.46 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|----------------|------------|-----------------|----------------|--------------|--------|------------|---------|---|
| SERVICE | | | | | | | | |
| 03/22/2024 | SD15894093 | Geoffrey Boylan | HL901173/D5 | 193 | 268.72 | SD15894093 | 268.72 | |
| Service Totals | | | | | 268.72 | | 268.72 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$268.72 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$268.72 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$268.72 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$268.72 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268.72 |

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

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

To view, pay, and retrieve 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 | \$268.72 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27739

HARBOR SPRINGS EXCAVATING INC

1084 MCBRIDE PARK DR

HARBOR SPRINGS MI 49740

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/11/2024 | PD16614260 | 314C | PCA00811/314CLCR | 0 | 676.72 | PD16614260 | 676.72 | |
| 10/12/2024 | PD16618653 | 314C | PCA00811/314CLCR | 0 | 1,991.20 | PD16618653 | 1,991.20 | |
| Parts Totals | | | | | | | 2,667.92 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,667.92 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,667.92 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,667.92 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,667.92 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,667.92 | 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.

| |
|--|
| HARBOR SPRINGS EXCAVATING INC 1084 MCBRIDE PARK DR HARBOR SPRINGS MI 49740 |
|--|

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,667.92 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 31409

TRI COUNTY EXCAVATING

704 W CONWAY RD

HARBOR SPRINGS MI 49740

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|----------|--------------------|--------------|------------|------------|------------|---|
| PARTS | | | | | | | | |
| 10/15/2024 | PD16625011 | TC54 | | 0 | 398.08 | PD16625011 | 398.08 | |
| 10/16/2024 | PD16633289 | MULTIPLE | | 0 | (1,100.81) | PD16633289 | (1,100.81) | |
| 10/18/2024 | PD16639687 | D5C | 5HS01101/D5C HST | 0 | 73.80 | PD16639687 | 73.80 | |
| 10/18/2024 | PD16639690 | | 5HS01101/D5C HST | 0 | 9.72 | PD16639690 | 9.72 | |
| 10/25/2024 | PD16665549 | 308 | | 0 | 29.11 | PD16665549 | 29.11 | |
| 10/30/2024 | PD16681042 | 299D3 | DY911205/299D3 AQB | 0 | 6,573.40 | PD16681042 | 6,573.40 | |
| Parts Totals | | | | | 5,983.30 | | 5,983.30 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,983.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,983.30 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,983.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,983.30 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 5,983.30 | 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.

TRI COUNTY EXCAVATING
704 W CONWAY RD
HARBOR SPRINGS MI 49740

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,983.30 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 65514

TIMBERWOLF TREE CARE LLC

3276 N STATE RD

HARBOR SPRINGS MI 49740

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|-------------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 07/29/2024 | PD16342362 | | BL902159/239D AQB | 64 | 12.55 | PD16342362 | 12.55 | |
| 07/30/2024 | PD16347805 | | BL902159/239D AQB | 63 | 70.04 | PD16347805 | 70.04 | |
| Parts Totals | | | | | 82.59 | | 82.59 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$82.59 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$82.59 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$82.59 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$82.59 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 82.59 | 0.00 | 0.00 | 0.00 |

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

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

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

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

| |
|--|
| TIMBERWOLF TREE CARE LLC 3276 N STATE RD HARBOR SPRINGS MI 49740 |
|--|

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$82.59 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|------------|-------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/11/2024 | PD16617320 | STOCK | | 0 | 461.94 | PD16617320 | 461.94 | |
| Parts Totals | | | | | 461.94 | | 461.94 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$461.94 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$461.94 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$461.94 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$461.94 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 461.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

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 | \$461.94 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 17594

CORDES FOREST & FARM LLC

PO BOX 277

HILLMAN MI 49746

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/10/2024 | PD16609863 | | OPH00828/501HD | 0 | 162.28 | PD16609863 | 162.28 | |
| 10/11/2024 | PD16614870 | | | 0 | 30.83 | PD16614870 | 30.83 | |
| 10/18/2024 | PD16639916 | | | 0 | 426.82 | PD16639916 | 426.82 | |
| 10/22/2024 | PD16650763 | | OPH00828/501HD | 0 | 212.22 | PD16650763 | 212.22 | |
| 10/22/2024 | PD16650764 | | | 0 | 466.26 | PD16650764 | 466.26 | |
| 10/25/2024 | PD16665890 | | OPH00828/501HD | 0 | 16.80 | PD16665890 | 16.80 | |
| 10/25/2024 | PD16665892 | | OPH00828/501HD | 0 | 16.38 | PD16665892 | 16.38 | |
| 10/25/2024 | PD16665893 | | OPH00828/501HD | 0 | 70.98 | PD16665893 | 70.98 | |
| 10/28/2024 | PD16671256 | | | 0 | 748.10 | PD16671256 | 748.10 | |
| 10/28/2024 | PD16671259 | | | 0 | 244.75 | PD16671259 | 244.75 | |
| Parts Totals | | | | | 2,395.42 | | 2,395.42 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,395.42 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,395.42 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,395.42 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,395.42 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,395.42 | 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.

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 | \$2,395.42 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 27804

N.T.H. CONSTRUCTION, INC

4690 DOYLE DR

LEWISTON MI 49756

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/11/2024 | PD16614948 | | | 0 | 1,030.64 | PD16614948 | 1,030.64 | |
| 10/18/2024 | PD16639014 | | 9GJ01729/D4HL | 0 | 40.36 | PD16639014 | 40.36 | |
| 10/18/2024 | PD16639034 | | | 0 | 159.67 | PD16639034 | 159.67 | |
| 10/28/2024 | PD16671268 | | 9GJ01729/D4HL | 0 | 114.27 | PD16671268 | 114.27 | |
| Parts Totals | | | | | 1,344.94 | | 1,344.94 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,344.94 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,344.94 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,344.94 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,344.94 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,344.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

N.T.H. CONSTRUCTION, INC
 4690 DOYLE DR
 LEWISTON MI 49756

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,344.94 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8112642

NORTH EAST RENTAL

14979 M68

MILLERSBURG MI 49759

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------|----------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 08/21/2024 | SD16429189 | | | 41 | 9,892.08 | SD16429189 | 1,892.08 | |
| Service Totals | | | | | 9,892.08 | | 1,892.08 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,892.08 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,892.08 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,892.08 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,892.08 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 1,892.08 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

| |
|--|
| NORTH EAST RENTAL 14979 M68 MILLERSBURG MI 49759 |
|--|

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,892.08 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 30121

NORTHWEST HYDRAULICS & ENG

PO BOX 340

ODEN MI 49764

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|-------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/24/2024 | PD16663688 | 37780 | | 0 | 552.06 | PD16663688 | 552.06 | |
| Parts Totals | | | | | 552.06 | | 552.06 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$552.06 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$552.06 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$552.06 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$552.06 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 552.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

NORTHWEST HYDRAULICS & ENG
PO BOX 340
ODEN MI 49764

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$552.06 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/07/2024 | PD16594358 | | | 0 | 445.55 | PD16594358 | 445.55 | |
| 10/23/2024 | PD16656176 | | | 0 | 40.95 | PD16656176 | 40.95 | |
| Parts Totals | | | | | 486.50 | | 486.50 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$486.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$486.50 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$486.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$486.50 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 486.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

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 | \$486.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 10389

SUPER M EXCAVATING & DEVELOPMENT

2595 CAMP RD

PELLSTON MI 49769

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/04/2024 | PD16588078 | | | 0 | 230.92 | PD16588078 | 230.92 | |
| Parts Totals | | | | | 230.92 | | 230.92 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$230.92 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$230.92 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$230.92 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$230.92 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 230.92 | 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.

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 | \$230.92 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29337

ERNEST SPIERLING JR

2772 PLEASANTVIEW RD

PELLSTON MI 49769

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|------------|------|---------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/01/2024 | PD16575580 | | K5K03391/950H R | 0 | 50.92 | PD16575580 | 50.92 | |
| 10/14/2024 | PD16619726 | | CW925111/259D3 AHQB | 0 | 38.98 | PD16619726 | 38.98 | |
| 10/14/2024 | PD16619760 | | CW925111/259D3 AHQB | 0 | 303.10 | PD16619760 | 303.10 | |
| 10/23/2024 | PD16655421 | | CW925111/259D3 AHQB | 0 | 289.54 | PD16655421 | 289.54 | |
| 10/23/2024 | PD16655433 | | 1LW04433/3406E TRK | 0 | 2,054.86 | PD16655433 | 2,054.86 | |
| 10/24/2024 | PD16660326 | | RHN02061/930K + | 0 | 97.52 | PD16660326 | 97.52 | |
| 10/24/2024 | PD16660334 | | RHN02061/930K + | 0 | 187.11 | PD16660334 | 187.11 | |
| 10/30/2024 | PD16683406 | | | 0 | (855.26) | PD16683406 | (855.26) | |
| Parts Totals | | | | | | | 2,166.77 | |
| RENTAL | | | | | | | | |
| 10/31/2024 | ER16688833 | | | 0 | 3,456.00 | ER16688833 | 3,456.00 | |
| Rental Totals | | | | | | | 3,456.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,622.77 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,622.77 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,622.77 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,622.77 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 5,622.77 | 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.

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 | \$5,622.77 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 12149

NORTHERN MICHIGAN HARDWOODS

5151 MANTHEI RD

PETOSKEY MI 49770

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------|----------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 10/22/2024 | SD16651908 | | DBT01668/IT28G | 0 | 6,450.19 | SD16651908 | 6,450.19 | |
| Service Totals | | | | | 6,450.19 | | 6,450.19 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,450.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,450.19 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,450.19 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,450.19 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,450.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

| |
|---|
| NORTHERN MICHIGAN HARDWOODS 5151 MANTHEI RD PETOSKEY MI 49770 |
|---|

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$6,450.19 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 12488

GREENWOOD CEMETERY

PO BOX 586

PETOSKEY MI 49770

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/23/2024 | PD16656004 | D3C | | 0 | 182.04 | PD16656004 | 182.04 | |
| Parts Totals | | | | | 182.04 | | 182.04 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$182.04 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$182.04 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$182.04 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$182.04 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 182.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

GREENWOOD CEMETERY
PO BOX 586
PETOSKEY MI 49770

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$182.04 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 19403

SUPERIOR ASPHALT PAVING INC C/O

MARK POQUETTE

989 BERGER RD

PETOSKEY MI 49770

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/04/2024 | PD16588070 | | | 0 | 1,617.29 | PD16588070 | 1,617.29 | |
| Parts Totals | | | | | 1,617.29 | | 1,617.29 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,617.29 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,617.29 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,617.29 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,617.29 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,617.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

| |
|---|
| SUPERIOR ASPHALT PAVING INC C/O MARK POQUETTE 989 BERGER RD PETOSKEY MI 49770 |
|---|

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,617.29 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 09/13/2024 | PD16510527 | | GTL01104/279D | 18 | 3,904.49 | PD16510527 | 3,904.49 | |
| 09/13/2024 | PD16510558 | | GTL01104/279D | 18 | 94.27 | PD16510558 | 94.27 | |
| 09/13/2024 | PD16513333 | | GTL01104/279D | 18 | 945.30 | PD16513333 | 945.30 | |
| Parts Totals | | | | | 4,944.06 | | 4,944.06 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,944.06 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,944.06 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,944.06 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,944.06 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 4,944.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

RONALD ZEKE BUDNIK BUILDER RONALD KEVIN
BUDNIK / DBA
3688 KALCHIK RD
PETOSKEY MI 49770

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,944.06 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 09/12/2024 | PD16505798 | 972M | LSJ01649/972M | 19 | (212.22) | PD16505798 | (212.22) | |
| 10/15/2024 | PD16625678 | 1013 | | 0 | 552.80 | PD16625678 | 552.80 | |
| 10/25/2024 | PD16665970 | 1011 | | 0 | 552.80 | PD16665970 | 552.80 | |
| 10/29/2024 | PD16675745 | 1404 | | 0 | 288.97 | PD16675745 | 288.97 | |
| Parts Totals | | | | | 1,182.35 | | 1,182.35 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,182.35 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,182.35 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,182.35 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,182.35 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 1,394.57 | (212.22) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

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 | \$1,182.35 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 55133

ISLAND CONTRACTORS INC

ISLAND CONTRACTORS

200 W HURON DR

BOIS BLANC ISLAND MI 49775

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/10/2024 | PD16610586 | | | 0 | 1,293.06 | PD16610586 | 1,293.06 | |
| 10/21/2024 | PD16644872 | | | 0 | 827.07 | PD16644872 | 827.07 | |
| Parts Totals | | | | | 2,120.13 | | 2,120.13 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,120.13 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,120.13 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,120.13 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,120.13 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,120.13 | 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.

ISLAND CONTRACTORS INC
ISLAND CONTRACTORS
200 W HURON DR
BOIS BLANC ISLAND MI 49775

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,120.13 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|------------|------|---------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/14/2024 | PD16620145 | | GG901814/309 AMRTQ+ | 0 | 632.94 | PD16620145 | 632.94 | |
| 10/16/2024 | PD16632158 | 0221 | 9MW00643/CS563D | 0 | 130.22 | PD16632158 | 130.22 | |
| 10/30/2024 | PD16681245 | 1414 | R9M00283/140M2 | 0 | 498.28 | PD16681245 | 498.28 | |
| 10/30/2024 | PD16681247 | 0716 | K5K01837/950H RP | 0 | 1,018.29 | PD16681247 | 1,018.29 | |
| Parts Totals | | | | | | | 2,279.73 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,279.73 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,279.73 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,279.73 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,279.73 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,279.73 | 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

To view, pay, and retrieve 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 | \$2,279.73 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 92754

LUTHER & SONS LOGGING LLC

5709 M68 HWY

ROGERS CITY MI 49779

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 10/11/2024 | PD16614872 | | | 0 | 491.88 | PD16614872 | 491.88 | |
| Parts Totals | | | | | 491.88 | | 491.88 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$491.88 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$491.88 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$491.88 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$491.88 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 491.88 | 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.

| |
|---|
| 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 | \$491.88 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|----------------|------------|------------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/03/2024 | PD16586911 | ROGER CITY | 3T601878/745 T | 0 | 695.81 | PD16586911 | 695.81 | |
| 10/11/2024 | PD16614949 | ROGER CITY | 3T601174/745 | 0 | 259.30 | PD16614949 | 259.30 | |
| 10/30/2024 | PD16681239 | ROGER CITY | 3T601878/745 T | 0 | 1,500.43 | PD16681239 | 1,500.43 | |
| Parts Totals | | | | | 2,455.54 | | 2,455.54 | |
| SERVICE | | | | | | | | |
| 10/02/2024 | SD16582373 | | 3T602174/745 T | 0 | 660.44 | SD16582373 | 660.44 | |
| 10/03/2024 | SD16586745 | | 3T602174/745 T | 0 | 1,074.71 | SD16586745 | 1,074.71 | |
| 10/23/2024 | SD16656992 | | 3T602174/745 T | 0 | 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 | \$5,990.37 |
| PAYMENT/CHARGE BALANCE | \$(810.69) |
| TOTAL AMOUNT DUE | \$5,179.68 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,990.37 |
| PAYMENT/CHARGE BALANCE | \$(810.69) |
| TOTAL AMOUNT DUE | \$5,179.68 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 5,990.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

NORTHFORK SAND AND GRAVEL INC
5665 W US HWY 2
MANISTIQUE MI 49854

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$5,179.68 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23153

PETERSON CONTRACTORS INC

PO BOX A

REINBECK IA 50669

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|----------------------------------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/14/2024 | PD16619342 | 32039 | | 0 | 2.00 | PD16619342 | 2.00 | |
| 10/14/2024 | PD16619343 | 32039 | | 0 | 91.66 | PD16619343 | 91.66 | |
| 10/14/2024 | PD16619362 | 32039 | | 0 | 37.18 | PD16619362 | 37.18 | |
| 10/16/2024 | PD16633180 | 33014 | DKY02189/330C | 0 | 80.06 | PD16633180 | 80.06 | |
| 10/17/2024 | PD16638470 | 33014 | | 0 | (73.16) | PD16638470 | (73.16) | |
| 10/21/2024 | PD16647482 | 33014 | | 0 | 153.06 | PD16647482 | 153.06 | |
| 10/22/2024 | PD16651834 | 27980 | RB905526/279D3 | 0 | 71.59 | PD16651834 | 71.59 | |
| 10/23/2024 | PD16657874 | 32073 | | 0 | 421.86 | PD16657874 | 421.86 | |
| 10/23/2024 | PD16657877 | FL52 | | 0 | 425.59 | PD16657877 | 425.59 | |
| 10/23/2024 | PD16657905 | 29924 | | 0 | 247.09 | PD16657905 | 247.09 | |
| 10/23/2024 | PD16657906 | 32021 | WBK03600/320EL | 0 | 706.31 | PD16657906 | 706.31 | |
| 10/24/2024 | PD16661566 | 33014 | DKY02189/330C | 0 | 863.64 | PD16661566 | 863.64 | |
| 10/28/2024 | PD16670906 | 32021 | | 0 | 531.84 | PD16670906 | 531.84 | |
| 10/28/2024 | PD16670938 | FL52 | | 0 | 127.91 | PD16670938 | 127.91 | |
| 10/28/2024 | PD16670940 | 320 21 | | 0 | 58.44 | PD16670940 | 58.44 | |
| 10/28/2024 | PD16672036 | scott schuldts got wrong filter. | | 0 | (58.44) | PD16672036 | (58.44) | |
| 10/28/2024 | PD16672044 | 33014 | | 0 | 101.26 | PD16672044 | 101.26 | |
| Parts Totals | | | | | | | 3,787.89 | |
| SERVICE | | | | | | | | |
| 10/18/2024 | SD16640375 | 32035 | YBM10595/320FL | 0 | 1,961.76 | SD16640375 | 1,961.76 | |
| 10/21/2024 | SD16645662 | J24271 | YBM10490/320FL | 0 | 1,560.91 | SD16645662 | 1,560.91 | |
| 10/23/2024 | SD16657819 | | | 0 | (445.95) | SD16657819 | (445.95) | |
| Service Totals | | | | | | | 3,076.72 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,864.61 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,864.61 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,864.61 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,864.61 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,864.61 | 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.

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 | \$6,864.61 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|------------|------------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 09/30/2024 | PD16570414 | SHDEX96727 | | 1 | 30.95 | PD16570414 | 30.95 | |
| 10/07/2024 | PD16594429 | SHDEX96778 | | 0 | 293.09 | PD16594429 | 293.09 | |
| 10/08/2024 | PD16600916 | SHDEX96797 | | 0 | 27.86 | PD16600916 | 27.86 | |
| 10/08/2024 | PD16602167 | SHDEX96778 | | 0 | 37.14 | PD16602167 | 37.14 | |
| 10/28/2024 | PD16672733 | SHDEX96930 | | 0 | 7.74 | PD16672733 | 7.74 | |
| 10/29/2024 | PD16678335 | SHDEX96943 | | 0 | 7.74 | PD16678335 | 7.74 | |
| Parts Totals | | | | | 404.52 | | 404.52 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$404.52 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$404.52 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$404.52 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$404.52 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 373.57 | 30.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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 | \$404.52 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8111005

TURF MASTERS LAWN & LANDSCAPE

PO BOX 3309

IOWA CITY IA 52244

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------|------------------|--------------|--------|------------|---------|---|
| SERVICE | | | | | | | | |
| 10/28/2024 | SD16674225 | | H6604606/906M AR | 0 | 381.45 | SD16674225 | 381.45 | |
| Service Totals | | | | | 381.45 | | 381.45 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$381.45 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$381.45 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$381.45 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$381.45 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 381.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

TURF MASTERS LAWN & LANDSCAPE
PO BOX 3309
IOWA CITY IA 52244

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$381.45 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|----------------|------------|------|----------------|--------------|--------|------------|---------|---|
| SERVICE | | | | | | | | |
| 10/30/2024 | SD16682464 | | | 0 | 731.69 | SD16682464 | 731.69 | |
| Service Totals | | | | | 731.69 | | 731.69 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$731.69 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$731.69 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$731.69 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$731.69 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 731.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

To view, pay, and retrieve 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 | \$731.69 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 85175

FABICK CAT

11200 W SILVER SPRING ROAD

MILWAUKEE WI 53225

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------------|-----------------------|--------------|-----------|------------|-----------|---|
| SALES | | | | | | | | |
| 10/08/2024 | ES16600299 | WT24064-67 | E95174/MISC PARTS IND | 13 | 19,852.00 | ES16600299 | 19,852.00 | |
| Sales Totals | | | | | 19,852.00 | | 19,852.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$19,852.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$19,852.00 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$19,852.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$19,852.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|----------|----------|-----------|
| 0.00 | 19,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

FABICK CAT
11200 W SILVER SPRING ROAD
MILWAUKEE WI 53225

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$19,852.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 94190

L&W SUPPLY #7529

ONE ABC PKWY STE 941

BELOIT WI 53511-4466

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 08/26/2024 | PD16446420 | | | 36 | 120.14 | PD16446420 | 120.14 | |
| Parts Totals | | | | | 120.14 | | 120.14 | |
| LATE FEE | | | | | | | | |
| 04/30/2024 | L16035311 | | | 154 | 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 | \$130.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$130.00 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$130.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$130.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 120.14 | 0.00 | 0.00 | 0.00 | 9.86 |

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

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

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

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

L&W SUPPLY #7529
ONE ABC PKWY STE 941
BELOIT WI 53511-4466

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$130.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8112959

FABICK CAT

1111 APPLGATE RD

MADISON WI 53713

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|-------------------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/16/2024 | PD16633464 | MSS125813CR | | 0 | 724.20 | PD16633464 | 724.20 | |
| Parts Totals | | | | | 724.20 | | 724.20 | |
| SERVICE | | | | | | | | |
| 05/07/2024 | SD16053672 | ms35798-01-178249 | | 147 | 377.62 | SD16053672 | 377.62 | |
| 10/16/2024 | SD16629196 | GR03869-01 | | 0 | 667.31 | SD16629196 | 667.31 | |
| Service Totals | | | | | 1,044.93 | | 1,044.93 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,769.13 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,769.13 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,769.13 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,769.13 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,391.51 | 0.00 | 0.00 | 0.00 | 0.00 | 377.62 | 0.00 |

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

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

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

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

FABICK CAT
1111 APPLGATE RD
MADISON WI 53713

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,769.13 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|---------------|------------|---------|-----------------|--------------|-----------|------------|-----------|---|
| PARTS | | | | | | | | |
| 10/10/2024 | PD16610740 | PO17031 | | 0 | 107.04 | PD16610740 | 107.04 | |
| Parts Totals | | | | | 107.04 | | 107.04 | |
| RENTAL | | | | | | | | |
| 10/30/2024 | ER16682452 | | NAM00177/XQ2000 | 0 | 24,675.00 | ER16682452 | 24,675.00 | |
| Rental Totals | | | | | 24,675.00 | | 24,675.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$24,782.04 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$24,782.04 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$24,782.04 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$24,782.04 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 24,782.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

TOTAL ENERGY SYSTEMS LLC
 200 S WASHINGTON ST STE 305
 GREEN BAY WI 54301

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$24,782.04 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8116745

AZCO INC

PO BOX 567

APPLETON WI 54912

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|------------|--------|-------------------|--------------|-----------|------------|-----------|---|
| SALES | | | | | | | | |
| 10/11/2024 | ES16614613 | 532904 | | 10 | 2,056.40 | ES16614613 | 2,056.40 | |
| Sales Totals | | | | | 2,056.40 | | 2,056.40 | |
| RENTAL | | | | | | | | |
| 10/19/2024 | ER16643191 | 171737 | N9D01231/140M3 Z2 | 0 | 11,576.00 | ER16643191 | 11,576.00 | |
| Rental Totals | | | | | 11,576.00 | | 11,576.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$13,632.40 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$13,632.40 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$13,632.40 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$13,632.40 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|----------|----------|----------|----------|----------|-----------|
| 11,576.00 | 2,056.40 | 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.

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 | \$13,632.40 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 07/31/2023 | L15077930 | | | 428 | 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 | \$21.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$21.30 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$21.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$21.30 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.30 |

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

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

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

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

| |
|--|
| MIRON CONSTRUCTION CO INC PO BOX 509 NEENAH WI 54957 |
|--|

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$21.30 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|------------|-------------|----------------|--------------|------------|------------|------------|---|
| SALES | | | | | | | | |
| 10/07/2024 | ES16594327 | PO000852835 | | 14 | 191,329.08 | ES16594327 | 191,329.08 | |
| Sales Totals | | | | | 191,329.08 | | 191,329.08 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$191,329.08 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$191,329.08 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$191,329.08 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$191,329.08 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|------------|----------|----------|----------|----------|-----------|
| 0.00 | 191,329.08 | 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.

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 | \$191,329.08 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 96800

CARGILL INC - HERSEY

PO BOX 5832

ATTN: 1001-A201

MINNEAPOLIS MN 55440-5832

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|------------|----------------|--------------|----------|------------|------------|---|
| PARTS | | | | | | | | |
| 08/03/2021 | CC12509951 | | | 1155 | (357.52) | CC12509951 | (1,212.32) | |
| 04/09/2024 | PD15952709 | 4516086139 | | 175 | 1,133.15 | PD15952709 | 1,133.15 | |
| 04/11/2024 | PD15961375 | 4516086139 | | 173 | 1,301.57 | PD15961375 | 1,301.57 | |
| 04/18/2024 | PD15986192 | 4516086139 | | 166 | (888.93) | PD15986192 | (888.93) | |
| Parts Totals | | | | | 1,188.27 | | 333.47 | |
| LATE FEE | | | | | | | | |
| 07/31/2024 | L16361469 | | | 62 | 17.80 | L16361469 | 17.80 | |
| 08/31/2024 | L16472798 | | | 31 | 25.16 | L16472798 | 25.16 | |
| 09/30/2024 | L16576599 | | | 1 | 24.35 | L16576599 | 24.35 | |
| 10/31/2024 | L16693624 | | | 0 | 25.16 | L16693624 | 25.16 | |
| Late fee Totals | | | | | 92.47 | | 92.47 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|------|-----------|---------------------|----------|----------|---|
| 08/05/2024 | Wire | ACH | Paid credit invoice | (146.53) | (146.53) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$425.94 |
| PAYMENT/CHARGE BALANCE | \$(146.53) |
| TOTAL AMOUNT DUE | \$279.41 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$425.94 |
| PAYMENT/CHARGE BALANCE | \$(146.53) |
| TOTAL AMOUNT DUE | \$279.41 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 25.16 | 24.35 | 25.16 | 17.80 | 0.00 | 0.00 | 333.47 |

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.

CARGILL INC - HERSEY
 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 | \$279.41 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|----------------|--------------|------|----------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 10/23/2024 | SD16657217 | | | 0 | 979.83 | SD16657217 | 979.83 | |
| 10/24/2024 | STMI16663439 | | ZJB01588/D6TL | 0 | 1,618.76 | STMI16663439 | 1,618.76 | |
| Service Totals | | | | | 2,598.59 | | 2,598.59 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,598.59 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,598.59 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,598.59 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,598.59 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,598.59 | 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.

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 | \$2,598.59 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26136

WHEELS LT

666 GARLAND PL

DES PLAINES IL 60016

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|--------------|------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 09/10/2024 | SD16497401 | 82H900101816 | SDH01276/906H AR | 51 | 2,279.82 | SD16497401 | 2,279.82 | |
| Service Totals | | | | | 2,279.82 | | 2,279.82 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,279.82 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,279.82 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,279.82 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,279.82 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 2,279.82 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

To view, pay, and retrieve 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 | \$2,279.82 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|----------------|------------|------|----------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 07/26/2024 | SD16337643 | | | 67 | 1,211.12 | SD16337643 | 1,211.12 | |
| Service Totals | | | | | 1,211.12 | | 1,211.12 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,211.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,211.12 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,211.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,211.12 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 1,211.12 | 0.00 | 0.00 | 0.00 |

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

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

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

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

RABINE PAVING LLC
900 NATIONAL PARKWAY STE 26
SCHAUMBURG IL 60173

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,211.12 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|----------------|------------|------|-----------------------|--------------|--------|------------|---------|---|
| SERVICE | | | | | | | | |
| 11/01/2023 | SD15417869 | | JKT02777/C4.4/174 T4F | 335 | 344.23 | SD15417869 | 344.23 | |
| Service Totals | | | | | 344.23 | | 344.23 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$344.23 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$344.23 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$344.23 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$344.23 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344.23 |

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

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

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

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

POWER GREAT LAKES
201 MITTEL DR
WOOD DALE IL 60191

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$344.23 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26485

THOESSEN TRACTOR

3142 LINCOLN HWY

LYNWOOD IL 60411

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|------|----------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 10/22/2024 | SD16650202 | | | 0 | 2,613.33 | SD16650202 | 2,613.33 | |
| Service Totals | | | | | 2,613.33 | | 2,613.33 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,613.33 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,613.33 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,613.33 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,613.33 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,613.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

| |
|--|
| THOESSEN TRACTOR 3142 LINCOLN HWY LYNWOOD IL 60411 |
|--|

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,613.33 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8116222

VARDAL SURVEY SYSTEMS

1204 W JEFFERSON ST

JOLIET IL 60435

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|--------------|-------|----------------|--------------|--------|--------------|---------|---|
| PARTS | | | | | | | | |
| 09/30/2024 | STMI16571372 | 22846 | | 1 | 850.43 | STMI16571372 | 850.43 | |
| Parts Totals | | | | | 850.43 | | 850.43 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$850.43 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$850.43 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$850.43 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$850.43 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 850.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

VARDAL SURVEY SYSTEMS
1204 W JEFFERSON ST
JOLIET IL 60435

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$850.43 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
|--------------|-----------|------|----------------|--------------|--------|-----------|---------|---|

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|------|-----------|----------------------|-------------|----------|---|
| 09/03/2024 | Wire | ACH | Took credit in error | (11,563.47) | 2,793.24 | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$0.00 |
| PAYMENT/CHARGE BALANCE | \$2,793.24 |
| TOTAL AMOUNT DUE | \$2,793.24 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$0.00 |
| PAYMENT/CHARGE BALANCE | \$2,793.24 |
| TOTAL AMOUNT DUE | \$2,793.24 |

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

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

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

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

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

| |
|--|
| HOLCIM US/AGGREGATE INDUSTRIES MGT US HEADQUARTERS 8700 WEST BRYN MAWR AVE CHICAGO IL 60631 |
|--|

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,793.24 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|------------|---------------|----------------|--------------|-----------|------------|-----------|---|
| SALES | | | | | | | | |
| 10/14/2024 | ES16620792 | SARAH BOBBITT | | 7 | 66,000.00 | ES16620792 | 66,000.00 | |
| Sales Totals | | | | | 66,000.00 | | 66,000.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$66,000.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$66,000.00 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$66,000.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$66,000.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|----------|----------|-----------|
| 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

To view, pay, and retrieve 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 | \$66,000.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 32100

A T & T SERVICES

PO BOX 66524

SAINT LOUIS MO 63166

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|-----------------------|--------------------|--------------|----------|------------|-----------|---|
| SERVICE | | | | | | | | |
| 08/08/2024 | SD16387363 | WO# 11418208000001614 | 6HN01054/3516B PKG | 0 | 1,158.58 | SD16387363 | 1,158.58 | |
| 08/08/2024 | SD16387373 | WO# 11418208000001614 | 6HN01005/3516B PKG | 0 | 1,158.58 | SD16387373 | 1,158.58 | |
| 08/08/2024 | SD16387379 | WO# 11418208000001614 | 6HN01652/3516 PKG | 0 | 1,158.58 | SD16387379 | 1,158.58 | |
| 08/08/2024 | SD16387387 | WO# 11418208000001614 | ZAP00207/3516B PKG | 0 | 1,158.58 | SD16387387 | 1,158.58 | |
| 08/28/2024 | SD16456378 | 11418208000001612 | 6HN01054/3516B PKG | 0 | 5,083.99 | SD16456378 | 5,083.99 | |
| 08/28/2024 | SD16457045 | 11418208000001610 | 6HN01005/3516B PKG | 0 | 5,083.99 | SD16457045 | 5,083.99 | |
| 08/28/2024 | SD16457114 | 11418208000001613 | ZAP00207/3516B PKG | 0 | 5,083.99 | SD16457114 | 5,083.99 | |
| 08/28/2024 | SD16457119 | 11418208000001611 | 6HN01652/3516 PKG | 0 | 5,083.99 | SD16457119 | 5,083.99 | |
| 09/17/2024 | SD16519973 | 11418208000001680 | ZAP00207/3516B PKG | 0 | 1,670.34 | SD16519973 | 1,670.34 | |
| Service Totals | | | | | | | 26,640.62 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$26,640.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$26,640.62 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$26,640.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$26,640.62 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 26,640.62 | 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.

| |
|--|
| A T & T SERVICES PO BOX 66524 SAINT LOUIS MO 63166 |
|--|

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$26,640.62 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 14777

FERRELLGAS- CADILLAC

1 LIBERTY PLZ

LIBERTY MO 64068-2970

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|----------|--------------------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 03/14/2024 | PD15864068 | D2224 | | 201 | 79.58 | PD15864068 | 79.58 | |
| Parts Totals | | | | | 79.58 | | 79.58 | |
| SERVICE | | | | | | | | |
| 10/28/2024 | SD16672896 | FW051587 | 3ALACXFC1LDRK4595/M2 106 | 0 | 6,307.15 | SD16672896 | 6,307.15 | |
| Service Totals | | | | | 6,307.15 | | 6,307.15 | |
| LATE FEE | | | | | | | | |
| 01/31/2024 | L15719238 | | | 244 | 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 | \$6,398.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,398.25 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$6,398.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$6,398.25 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,307.15 | 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 | \$6,398.25 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 29854

BELMONT LEASING LLC/MARK SEGARD

10945 SANDY OAK TRL

CEDAR SPRINGS MI 49319

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| PARTS | | | | | | | | |
| 10/07/2024 | PD16594743 | | | 0 | 647.17 | PD16594743 | 647.17 | |
| 10/07/2024 | PD16594752 | | 4YS02331/938G | 0 | 957.95 | PD16594752 | 957.95 | |
| Parts Totals | | | | | 1,605.12 | | 1,605.12 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,605.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,605.12 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,605.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,605.12 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,605.12 | 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.

| |
|--|
| BELMONT LEASING LLC/MARK SEGARD 10945 SANDY OAK TRL CEDAR SPRINGS MI 49319 |
|--|

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,605.12 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 23136

HOLT CAT - V150050

PO BOX 540788

DALLAS TX 75354

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 08/31/2022 | L13904279 | | | 762 | 203.64 | L13904279 | 203.64 | |
| 09/30/2022 | L14015698 | | | 732 | 265.61 | L14015698 | 265.61 | |
| 10/31/2022 | L14124026 | | | 701 | 274.47 | L14124026 | 274.47 | |
| Late fee Totals | | | | | 743.72 | | 743.72 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$743.72 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$743.72 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$743.72 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$743.72 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 743.72 |

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

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

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

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

HOLT CAT - V150050
PO BOX 540788
DALLAS TX 75354

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$743.72 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|-----------------|------------|-----------|-------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 12/08/2023 | SD15543073 | C1-249710 | | 298 | 1,305.54 | SD15543073 | 1,305.54 | |
| 01/17/2024 | SD15662776 | C1-243626 | 81Z12175/3412 PKG | 258 | 1,158.52 | SD15662776 | 1,158.52 | |
| Service Totals | | | | | 2,464.06 | | 2,464.06 | |
| LATE FEE | | | | | | | | |
| 03/31/2024 | L15924041 | | | 184 | 10.44 | L15924041 | 10.44 | |
| 04/30/2024 | L16035294 | | | 154 | 18.47 | L16035294 | 18.47 | |
| 05/31/2024 | L16148347 | | | 123 | 25.46 | L16148347 | 25.46 | |
| 06/30/2024 | L16251889 | | | 93 | 24.65 | L16251889 | 24.65 | |
| 07/31/2024 | L16361439 | | | 62 | 25.46 | L16361439 | 25.46 | |
| 08/31/2024 | L16472770 | | | 31 | 25.46 | L16472770 | 25.46 | |
| 09/30/2024 | L16576570 | | | 1 | 24.65 | L16576570 | 24.65 | |
| 10/31/2024 | L16693600 | | | 0 | 25.46 | L16693600 | 25.46 | |
| Late fee Totals | | | | | 180.05 | | 180.05 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,644.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,644.11 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,644.11 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,644.11 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 25.46 | 24.65 | 25.46 | 25.46 | 24.65 | 25.46 | 2,492.97 |

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.

BUCKEYE PARTNERS LP
4200 WESTHEIMER RD SUITE 975
HOUSTON TX 77027

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,644.11 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|-----------------|------------|------|----------------|--------------|-----------|------------|-----------|---|
| SALES | | | | | | | | |
| 03/19/2024 | ES15880866 | | | 226 | 13,006.54 | ES15880866 | 13,006.54 | |
| Sales Totals | | | | | 13,006.54 | | 13,006.54 | |
| LATE FEE | | | | | | | | |
| 09/30/2024 | L16576921 | | | 1 | 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 | \$13,136.61 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$13,136.61 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$13,136.61 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$13,136.61 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 130.07 | 0.00 | 0.00 | 0.00 | 0.00 | 13,006.54 |

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

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

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

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

BLACK MOUNTAIN MACHINERY INC
7419 PINE BURR LN
HOUSTON TX 77040

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$13,136.61 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8117259

MUSTANG RENTAL SERVICES OF TEXAS

LLC

12800 NORTHWEST FREEWAY

HOUSTON TX 77040

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|-----------|----------------|--------------|------------|------------|------------|---|
| SALES | | | | | | | | |
| 10/14/2024 | ES16622755 | 011022823 | | 17 | 140,429.68 | ES16622755 | 140,429.68 | |
| Sales Totals | | | | | 140,429.68 | | 140,429.68 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$140,429.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$140,429.68 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$140,429.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$140,429.68 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|------------|----------|----------|----------|----------|-----------|
| 0.00 | 140,429.68 | 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

To view, pay, and retrieve 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 RENTAL SERVICES OF TEXAS LLC
12800 NORTHWEST FREEWAY
HOUSTON TX 77040

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

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$140,429.68 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|-----------------|------------|------------|--------------------|--------------|-----------|------------|-----------|---|
| PARTS | | | | | | | | |
| 10/16/2018 | PD9200531 | | | 2177 | (551.77) | PD9200531 | (369.77) | |
| Parts Totals | | | | | (551.77) | | (369.77) | |
| SERVICE | | | | | | | | |
| 08/08/2024 | SD16384367 | 4500595879 | 4KC00463/G3512 PKG | 54 | 14,876.62 | SD16384367 | 14,876.62 | |
| Service Totals | | | | | 14,876.62 | | 14,876.62 | |
| RENTAL | | | | | | | | |
| 08/20/2019 | ER10197535 | 4500270750 | | 1869 | (424.00) | ER10197535 | (424.00) | |
| 06/21/2024 | ER16217960 | 4500588356 | DKS01048/336 PQZ1+ | 102 | 13,599.00 | ER16217960 | 5,553.00 | |
| 07/01/2024 | ER16247887 | 4500588356 | DKS01474/336 PQZ3 | 92 | 3,185.00 | ER16247887 | 3,185.00 | |
| 07/19/2024 | ER16313384 | 4500595586 | SCZ40001/330GC PQ | 74 | 7,972.07 | ER16313384 | 7,972.07 | |
| 08/05/2024 | ER16370769 | 4500595586 | DKS01048/336 PQZ1+ | 57 | 11,826.36 | ER16370769 | 11,826.36 | |
| Rental Totals | | | | | 36,158.43 | | 28,112.43 | |
| LATE FEE | | | | | | | | |
| 10/31/2024 | L16693908 | | | 0 | 127.49 | L16693908 | 127.49 | |
| Late fee Totals | | | | | 127.49 | | 127.49 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$42,746.77 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$42,746.77 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$42,746.77 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$42,746.77 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|-----------|----------|----------|----------|-----------|
| 127.49 | 0.00 | 26,702.98 | 7,972.07 | 8,738.00 | 0.00 | (793.77) |

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

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

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

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

ACCTS PAYABLE DEPT
 GREAT LAKES GAS & TRANSMISSION CO (TROY, MI)
 PO BOX 4559
 HOUSTON TX 77210-4559

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$42,746.77 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|---------------|------------|-----------|----------------|--------------|-----------|------------|-----------|---|
| RENTAL | | | | | | | | |
| 08/05/2024 | ER16367564 | 082401-69 | | 57 | 31,320.00 | ER16367564 | 31,320.00 | |
| Rental Totals | | | | | 31,320.00 | | 31,320.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$31,320.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$31,320.00 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$31,320.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$31,320.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|-----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 31,320.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

PRICE GREGORY INTERNATIONAL
24275 KATY FREEWAY STE 500
KATY TX 77494

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$31,320.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 09/30/2024 | L16576526 | | | 1 | 14.94 | L16576526 | 14.94 | |
| Late fee Totals | | | | | 14.94 | | 14.94 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$14.94 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$14.94 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$14.94 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$14.94 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 14.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

HOLT TEXAS LTD HOLT POWER SYSTEMS
5665 SOUTHEAST 410
SAN ANTONIO TX 78222

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$14.94 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 01/31/2024 | L15719423 | | | 244 | 51.60 | L15719423 | 51.60 | |
| 02/29/2024 | L15822825 | | | 215 | 45.35 | L15822825 | 45.35 | |
| 03/31/2024 | L15924190 | | | 184 | 48.47 | L15924190 | 48.47 | |
| 04/30/2024 | L16035448 | | | 154 | 46.91 | L16035448 | 46.91 | |
| 05/31/2024 | L16148500 | | | 123 | 48.47 | L16148500 | 48.47 | |
| 06/30/2024 | L16252036 | | | 93 | 46.91 | L16252036 | 46.91 | |
| 07/31/2024 | L16361603 | | | 62 | 48.47 | L16361603 | 48.47 | |
| 08/31/2024 | L16472911 | | | 31 | 48.47 | L16472911 | 48.47 | |
| 09/30/2024 | L16576720 | | | 1 | 46.91 | L16576720 | 46.91 | |
| Late fee Totals | | | | | | | 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 | \$431.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$431.56 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$431.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$431.56 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 46.91 | 48.47 | 48.47 | 46.91 | 48.47 | 192.33 |

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

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

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

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

MARATHON PETROLEUM / WOODHAVEN CAVERN
PO BOX 599500
SAN ANTONIO TX 78259-9701

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$431.56 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|-----------------|------------|------------|-------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 09/27/2024 | SD16563250 | 2500257040 | 2WJ01716/3412 PKG | 4 | 1,715.08 | SD16563250 | 1,715.08 | |
| 10/07/2024 | SD16594004 | 2500256664 | 2WJ01716/3412 PKG | 0 | 2,716.81 | SD16594004 | 2,716.81 | |
| Service Totals | | | | | 4,431.89 | | 4,431.89 | |
| LATE FEE | | | | | | | | |
| 04/30/2024 | L16035659 | | | 154 | 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 | \$4,448.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,448.56 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$4,448.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$4,448.56 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,716.81 | 1,715.08 | 0.00 | 0.00 | 0.00 | 0.00 | 16.67 |

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

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

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

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

ATTN: ACCOUNTS PAYABLE
 YAZAKI NORTH AMERICAN INC
 20 BUTTERFIELD TRL BLVD
 EL PASO TX 79906

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$4,448.56 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|-----------------|------------|------------|--------------------|--------------|-----------|------------|-----------|---|
| PARTS | | | | | | | | |
| 07/30/2024 | PD16348602 | 4000253731 | | 33 | 430.52 | PD16348602 | 430.52 | |
| Parts Totals | | | | | 430.52 | | 430.52 | |
| SERVICE | | | | | | | | |
| 02/07/2024 | SD15736124 | 4000202093 | 2WB04733/3406 PKG | 207 | 985.00 | SD15736124 | 985.00 | |
| 07/31/2024 | SD16357041 | 4000202093 | 2WB04733/3406 PKG | 32 | 1,108.00 | SD16357041 | 1,108.00 | |
| 07/31/2024 | SD16357048 | 4000202093 | 292334/600ROZ | 32 | 1,159.00 | SD16357048 | 1,159.00 | |
| 07/31/2024 | SD16357051 | 4000202093 | 2068487/SG0050 | 32 | 740.00 | SD16357051 | 740.00 | |
| 07/31/2024 | SD16357053 | 4000202093 | 3089438/15KW GAS | 32 | 628.00 | SD16357053 | 628.00 | |
| 07/31/2024 | SD16357055 | 4000202093 | E220078235/C150 N5 | 32 | 929.00 | SD16357055 | 929.00 | |
| 08/06/2024 | SD16377845 | 4000197480 | 00914089/CFP7E-F20 | 26 | 600.00 | SD16377845 | 600.00 | |
| 09/05/2024 | SD16483685 | 4000245283 | | 0 | 16,241.02 | SD16483685 | 16,241.02 | |
| Service Totals | | | | | 22,390.02 | | 22,390.02 | |
| LATE FEE | | | | | | | | |
| 06/30/2024 | L16251962 | | | 93 | 7.88 | L16251962 | 7.88 | |
| 07/31/2024 | L16361524 | | | 62 | 10.18 | L16361524 | 10.18 | |
| 08/31/2024 | L16472841 | | | 31 | 10.18 | L16472841 | 10.18 | |
| 09/30/2024 | L16576646 | | | 1 | 9.85 | L16576646 | 9.85 | |
| 10/31/2024 | L16693667 | | | 0 | 10.18 | L16693667 | 10.18 | |
| Late fee Totals | | | | | 48.27 | | 48.27 | |

* 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 | \$22,868.81 |
| PAYMENT/CHARGE BALANCE | \$(1,745.45) |
| TOTAL AMOUNT DUE | \$21,123.36 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$22,868.81 |
| PAYMENT/CHARGE BALANCE | \$(1,745.45) |
| TOTAL AMOUNT DUE | \$21,123.36 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 16,251.20 | 609.85 | 5,004.70 | 10.18 | 7.88 | 0.00 | 985.00 |

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

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

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

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

KRAFT HEINZ FOODS COMPANY
 PO BOX 982140
 EL PASO TX 79998-2140

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$21,123.36 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|-----------------|------------|--------------|-----------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 06/14/2024 | SD16195472 | US3460016597 | 0769084/180ROZD | 109 | 2,102.94 | SD16195472 | 2,102.94 | |
| Service Totals | | | | | 2,102.94 | | 2,102.94 | |
| LATE FEE | | | | | | | | |
| 02/29/2024 | L15822997 | | | 215 | 19.88 | L15822997 | 19.88 | |
| 03/31/2024 | L15924389 | | | 184 | 22.58 | L15924389 | 22.58 | |
| 09/30/2024 | L16576923 | | | 1 | 12.62 | L16576923 | 12.62 | |
| 10/31/2024 | L16693909 | | | 0 | 21.73 | L16693909 | 21.73 | |
| Late fee Totals | | | | | 76.81 | | 76.81 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,179.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,179.75 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,179.75 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,179.75 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 21.73 | 12.62 | 0.00 | 0.00 | 2,102.94 | 0.00 | 42.46 |

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

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

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

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

ATTN: ACCTS PYBLE
 ARCADIS US INC
 630 PLAZA DR, STE 600
 HIGHLANDS RANCH CO 80129

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,179.75 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8116562

CHARLES SCHWAB

PO BOX 636009

LITTLETON CO 80163

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|----------|-------------------|--------------|--------|------------|---------|---|
| SERVICE | | | | | | | | |
| 10/08/2024 | SD16600098 | PO165331 | X16G276614/C250N6 | 0 | 486.54 | SD16600098 | 486.54 | |
| 10/30/2024 | SD16683068 | PO165331 | X16G276614/C250N6 | 0 | 486.54 | SD16683068 | 486.54 | |
| Service Totals | | | | | 973.08 | | 973.08 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$973.08 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$973.08 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$973.08 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$973.08 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 973.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

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 | \$973.08 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8114915

SITECH SOUTHWEST

555 W. IRON AVE SUITE 103

MESA AZ 85210

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|--------------|------|----------------|--------------|--------|--------------|---------|---|
| PARTS | | | | | | | | |
| 09/24/2024 | STMI16550326 | | | 37 | 588.20 | STMI16550326 | 588.20 | |
| Parts Totals | | | | | 588.20 | | 588.20 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$588.20 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$588.20 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$588.20 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$588.20 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 588.20 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

SITECH SOUTHWEST
555 W. IRON AVE SUITE 103
MESA AZ 85210

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

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$588.20 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 33905

CASHMAN EQUIPMENT

3300 SAINT ROSE PKWY

HENDERSON NV 89052

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|----------------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 02/14/2024 | PD15762964 | 02C008801-0550 | | 230 | 85.35 | PD15762964 | 85.35 | |
| 02/24/2024 | PD15798348 | 76S359194-0483 | | 220 | 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 | \$89.97 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$89.97 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$89.97 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$89.97 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.97 |

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

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

To view, pay, and retrieve 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 | \$89.97 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|------------|-----------------|----------------|--------------|------------|------------|------------|---|
| PARTS | | | | | | | | |
| 10/09/2024 | PD16605485 | 19446041.015455 | | 0 | 165.14 | PD16605485 | 165.14 | |
| 10/09/2024 | PD16605542 | 19446041.015455 | | 0 | 117.66 | PD16605542 | 117.66 | |
| 10/11/2024 | PD16615946 | | | 0 | (1,035.37) | PD16615946 | (1,035.37) | |
| 10/11/2024 | PD16615948 | | | 0 | 1,035.37 | PD16615948 | 1,035.37 | |
| 10/11/2024 | PD16615976 | 19446041.015455 | | 0 | 1,223.90 | PD16615976 | 1,223.90 | |
| Parts Totals | | | | | 1,506.70 | | 1,506.70 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,506.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,506.70 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,506.70 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,506.70 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,506.70 | 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.

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 | \$1,506.70 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 28262

QUINN COMPANY

10273 S GOLDEN STATE

SELMA CA 93662

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 08/31/2024 | L16473095 | | | 31 | 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 | \$46.55 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$46.55 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$46.55 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$46.55 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 46.55 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

To view, pay, and retrieve 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 | \$46.55 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|------------|-----------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 11/28/2023 | PD15504005 | PRT048811 | | 308 | 65.72 | PD15504005 | 65.72 | |
| 12/04/2023 | PD15522945 | prt047589 | | 302 | (5.22) | PD15522945 | (5.22) | |
| Parts Totals | | | | | 60.50 | | 60.50 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$60.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$60.50 |

| | |
|------------------------|----------------|
| INVOICE BALANCE | \$60.50 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$60.50 |

| 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 | 60.50 |

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

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

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

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

QUINN COMPANY
P. O. BOX 22055
LOS ANGELES CA 90022-2625

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

| | |
|-----------------|----------------|
| AMOUNT DUE | \$60.50 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|----------------|------------|----------|-----------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 09/23/2024 | SD16543913 | 14163027 | RHN01154/930K + | 0 | 3,783.14 | SD16543913 | 3,783.14 | |
| Service Totals | | | | | 3,783.14 | | 3,783.14 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,783.14 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,783.14 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,783.14 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,783.14 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,783.14 | 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.

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 | \$3,783.14 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|----------------|------------|-----------|----------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 09/06/2024 | SD16487201 | 14112655 | 9RF00505/D350D | 10 | 2,467.68 | SD16487201 | 2,467.68 | |
| 09/23/2024 | SD16540811 | 14159884 | 7LN00398/826G | 0 | 1,639.83 | SD16540811 | 1,639.83 | |
| 09/24/2024 | SD16548641 | #14167762 | 9RF00505/D350D | 0 | 425.42 | SD16548641 | 425.42 | |
| 09/24/2024 | SD16548660 | 14167838 | 7LN00398/826G | 0 | 212.71 | SD16548660 | 212.71 | |
| 10/25/2024 | SD16666350 | 14270435 | ZJB01274/D6T | 0 | 369.62 | SD16666350 | 369.62 | |
| Service Totals | | | | | | | 5,115.26 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,115.26 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,115.26 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,115.26 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,115.26 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,647.58 | 2,467.68 | 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

To view, pay, and retrieve 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-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 | \$5,115.26 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26175

MAILSTOP 51172-1191861

JONES LANG LASALLE AMERICAS, INC

PO BOX 4866

PORTLAND OR 97208-4866

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|------------|--------------------------------|--------------------|--------------|-----------|------------|-----------|---|
| SERVICE | | | | | | | | |
| 07/23/2024 | SD16324489 | 5117200030 | SEK00851/3516C PKG | 70 | 2,197.66 | SD16324489 | 2,197.66 | |
| 07/30/2024 | SD16350547 | 5298458-OP-5117200030 | SEK00851/3516C PKG | 63 | 696.42 | SD16350547 | 696.42 | |
| 07/30/2024 | SD16350577 | 5298458-OP-5117200030 | SEK00852/3516C PKG | 63 | 696.42 | SD16350577 | 696.42 | |
| 07/30/2024 | SD16350605 | 5298458-OP-5117200030 | SEK00854/3516C PKG | 63 | 696.42 | SD16350605 | 696.42 | |
| 07/30/2024 | SD16350638 | 5298458-OP-5117200030 | SEK00853/3516C PKG | 63 | 696.42 | SD16350638 | 696.42 | |
| 08/26/2024 | SD16448007 | 5520440 - OP - 5117200030 | SEK00851/3516C PKG | 36 | 3,626.03 | SD16448007 | 3,626.03 | |
| 08/26/2024 | SD16448024 | 5520433 - OP - 5117200030 | SEK00853/3516C PKG | 36 | 3,626.03 | SD16448024 | 3,626.03 | |
| 08/27/2024 | SD16453142 | 5520449 - OP - 5117200030 | SEK00854/3516C PKG | 35 | 3,626.03 | SD16453142 | 3,626.03 | |
| 08/27/2024 | SD16453241 | 5520444 - OP - 5117200030 | SEK00852/3516C PKG | 35 | 3,626.03 | SD16453241 | 3,626.03 | |
| 08/29/2024 | SD16463425 | 5364814 - OP - 5117200030 | SEK00852/3516C PKG | 33 | 2,197.66 | SD16463425 | 2,197.66 | |
| 10/11/2024 | SD16614165 | 5423502-OP-5117200030 | SEK00853/3516C PKG | 0 | 1,980.94 | SD16614165 | 1,980.94 | |
| 10/11/2024 | SD16617505 | 5423502-OP-5117200030 | SEK00854/3516C PKG | 0 | 1,980.94 | SD16617505 | 1,980.94 | |
| 10/11/2024 | SD16617511 | 5423502-OP-5117200030 | SEK00852/3516C PKG | 0 | 1,980.94 | SD16617511 | 1,980.94 | |
| 10/11/2024 | SD16617517 | 5423502-OP-5117200030-Oct 2024 | SEK00851/3516C PKG | 0 | 1,980.94 | SD16617517 | 1,980.94 | |
| Service Totals | | | | | 29,608.88 | | 29,608.88 | |
| LATE FEE | | | | | | | | |
| 10/31/2024 | L16693574 | | | 0 | 10.13 | L16693574 | 10.13 | |
| Late fee Totals | | | | | 10.13 | | 10.13 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$29,619.01 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$29,619.01 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$29,619.01 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$29,619.01 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|-----------|----------|----------|----------|-----------|
| 7,933.89 | 0.00 | 16,701.78 | 4,983.34 | 0.00 | 0.00 | 0.00 |

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

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

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

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

MAILSTOP 51172-1191861
 JONES LANG LASALLE AMERICAS, INC
 PO BOX 4866
 PORTLAND OR 97208-4866

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$29,619.01 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 26765

WM-BATTLE CREEK

WM A/P DEPARTMENT

PO BOX 4745

PORTLAND OR 97208

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|----------|----------------|--------------|------------|------------|------------|---|
| SERVICE | | | | | | | | |
| 10/03/2024 | SD16585624 | 14199674 | | 0 | 957.30 | SD16585624 | 957.30 | |
| 10/10/2024 | SD16612530 | 14225019 | | 0 | 2,294.24 | SD16612530 | 2,294.24 | |
| 10/28/2024 | SD16672440 | 14225019 | ANZ01258/966G | 0 | (2,294.24) | SD16672440 | (2,294.24) | |
| Service Totals | | | | | 957.30 | | 957.30 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$957.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$957.30 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$957.30 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$957.30 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 957.30 | 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.

WM-BATTLE CREEK
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 | \$957.30 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 89773

WM-GRAND RAPIDS MRF

WM A/P DEPARTMENT

PO BOX 4745

PORTLAND OR 97208

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|----------|--------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 10/02/2024 | SD16582083 | 14197584 | RHN02732/930K HWST | 0 | 2,484.49 | SD16582083 | 2,484.49 | |
| Service Totals | | | | | 2,484.49 | | 2,484.49 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,484.49 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,484.49 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,484.49 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,484.49 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,484.49 | 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.

| |
|--|
| WM-GRAND RAPIDS MRF 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 | \$2,484.49 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8101133

WM-NATIONAL SERVICES INC

WM A/P DEPARTMENT

PO BOX 4745

PORTLAND OR 97208

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|------------|----------|-------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 08/19/2024 | SD16420117 | | SWL03305/938K R+ | 28 | 1,258.19 | SD16420117 | 1,258.19 | |
| 09/10/2024 | SD16499072 | 14105130 | T00325B110523/325 | 6 | 4,640.16 | SD16499072 | 4,640.16 | |
| Service Totals | | | | | 5,898.35 | | 5,898.35 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,898.35 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,898.35 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$5,898.35 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$5,898.35 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 5,898.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

To view, pay, and retrieve 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-NATIONAL SERVICES INC
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 | \$5,898.35 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|----------------|------------|----------|----------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 10/28/2024 | SD16672444 | 14225019 | ANZ01258/966G | 0 | 2,294.24 | SD16672444 | 2,294.24 | |
| Service Totals | | | | | 2,294.24 | | 2,294.24 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,294.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,294.24 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$2,294.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$2,294.24 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,294.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

| |
|---|
| WASTE MGMT/SUSTAINABILITY AND ENVIRONMENTAL SERVICES AP DEPT PO BOX 4745 PORTLAND OR 97208 |
|---|

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

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$2,294.24 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|--------------|------------|-------------|----------------|--------------|------------|------------|------------|---|
| PARTS | | | | | | | | |
| 08/12/2024 | PD16395075 | 4503381269 | | 50 | 2,146.38 | PD16395075 | 2,146.38 | |
| 09/25/2024 | PD16552080 | 4500028233 | | 6 | 541.34 | PD16552080 | 541.34 | |
| 10/02/2024 | PD16578996 | 4500030614 | | 0 | 75.63 | PD16578996 | 75.63 | |
| 10/02/2024 | PD16579000 | 4500029378 | | 0 | 1,305.33 | PD16579000 | 1,305.33 | |
| 10/02/2024 | PD16579003 | 4500028190 | | 0 | 4,121.46 | PD16579003 | 4,121.46 | |
| 10/02/2024 | PD16579004 | 45000294282 | | 0 | 1,082.68 | PD16579004 | 1,082.68 | |
| 10/09/2024 | PD16604716 | 4500031327 | | 0 | 541.34 | PD16604716 | 541.34 | |
| 10/09/2024 | PD16604717 | 4500032599 | | 0 | 44.81 | PD16604717 | 44.81 | |
| 10/09/2024 | PD16606883 | 4500028190 | | 0 | (2,641.75) | PD16606883 | (2,641.75) | |
| 10/16/2024 | PD16629744 | 4500034998 | | 0 | 1,795.67 | PD16629744 | 1,795.67 | |
| 10/16/2024 | PD16629745 | 4500035528 | | 0 | 689.14 | PD16629745 | 689.14 | |
| 10/16/2024 | PD16629746 | 4500035528 | | 0 | 689.14 | PD16629746 | 689.14 | |
| 10/16/2024 | PD16629747 | 4500034831 | | 0 | 87.83 | PD16629747 | 87.83 | |
| 10/16/2024 | PD16629785 | 4500035539 | | 0 | 679.61 | PD16629785 | 679.61 | |
| 10/16/2024 | PD16632373 | 4500035528 | | 0 | (689.14) | PD16632373 | (689.14) | |
| 10/17/2024 | CC16637654 | 4500034998 | | 0 | (708.85) | CC16637654 | (708.85) | |
| 10/23/2024 | PD16655546 | 4500037435 | | 0 | 331.07 | PD16655546 | 331.07 | |
| 10/23/2024 | PD16655548 | 4500037844 | | 0 | 859.38 | PD16655548 | 859.38 | |
| 10/28/2024 | PD16671071 | 4500039772 | | 0 | 1,312.52 | PD16671071 | 1,312.52 | |
| 10/30/2024 | PD16680762 | 4500039972 | | 0 | 541.34 | PD16680762 | 541.34 | |
| 10/30/2024 | PD16680763 | 4500040344 | | 0 | 204.18 | PD16680763 | 204.18 | |
| 10/30/2024 | PD16680765 | 4500040344 | | 0 | 34.10 | PD16680765 | 34.10 | |
| 10/30/2024 | PD16680766 | 4500040344 | | 0 | 283.80 | PD16680766 | 283.80 | |
| 10/30/2024 | PD16680767 | 4500040344 | | 0 | 2,064.00 | PD16680767 | 2,064.00 | |
| 10/30/2024 | PD16680769 | 4500040422 | | 0 | 343.08 | PD16680769 | 343.08 | |
| 10/30/2024 | PD16680771 | 4500040472 | | 0 | 351.32 | PD16680771 | 351.32 | |
| Parts Totals | | | | | 16,085.41 | | 16,085.41 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$16,085.41 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$16,085.41 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$16,085.41 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$16,085.41 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 13,397.69 | 541.34 | 2,146.38 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

ATTN: ACCOUNTS PAYABLE
 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 | \$16,085.41 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8117287

LANSER BUILDERS

6835 FROSTBITE CT

SALCHA AK 99714

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------|------------------|--------------|-----------|------------|-----------|---|
| SALES | | | | | | | | |
| 10/30/2024 | ES16682411 | | TSL01823/247B3 A | 1 | 24,600.00 | ES16682411 | 24,600.00 | |
| Sales Totals | | | | | 24,600.00 | | 24,600.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$24,600.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$24,600.00 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$24,600.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$24,600.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|----------|----------|-----------|
| 0.00 | 24,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

LANSER BUILDERS
6835 FROSTBITE CT
SALCHA AK 99714

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

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$24,600.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|-----------------|------------|------------|----------------|--------------|--------|------------|---------|---|
| PARTS | | | | | | | | |
| 07/29/2024 | PD16341704 | 4501843849 | | 64 | 966.52 | PD16341704 | 966.52 | |
| Parts Totals | | | | | 966.52 | | 966.52 | |
| LATE FEE | | | | | | | | |
| 07/31/2024 | L16361822 | | | 62 | 19.58 | L16361822 | 19.58 | |
| 08/31/2024 | L16473098 | | | 31 | 19.58 | L16473098 | 19.58 | |
| Late fee Totals | | | | | 39.16 | | 39.16 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,005.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,005.68 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,005.68 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,005.68 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 19.58 | 986.10 | 0.00 | 0.00 | 0.00 |

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

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

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

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 | \$1,005.68 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

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 |
|----------------|------------|------|-------------------|--------------|----------|------------|----------|---|
| SERVICE | | | | | | | | |
| 10/24/2024 | SD16662559 | | L701DJ10015/HL740 | 7 | 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 | \$1,276.49 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,276.49 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,276.49 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,276.49 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00 | 1,276.49 | 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.

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 | \$1,276.49 |
| AMOUNT ENCLOSED | |

REMIT TO:

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

STATEMENT

10/31/2024

Account Number: 8110113

TOROMONT CAT

50 ENTERPRISE DRIVE

LONDON ON N6N 1A7

CANADA

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|------------|------------|----------------|--------------|------------|------------|------------|---|
| SALES | | | | | | | | |
| 09/16/2024 | ES16516386 | 241713D004 | | 15 | 150,408.00 | ES16516386 | 150,408.00 | |
| Sales Totals | | | | | 150,408.00 | | 150,408.00 | |

* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$150,408.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$150,408.00 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$150,408.00 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$150,408.00 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|------------|----------|----------|----------|----------|-----------|
| 0.00 | 150,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

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

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

TOROMONT CAT
50 ENTERPRISE DRIVE
LONDON ON N6N 1A7
CANADA

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

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$150,408.00 |
| AMOUNT ENCLOSED | |

REMIT TO:

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