

**STATEMENT**

12/31/2024

Account Number: 8109488

C2 EXCAVATING

5103 SAVANNAH AVE

KALAMAZOO MI 49048

| Invoice date    | Invoice #  | PO #          | Serial #/Model   | Days overdue | Amount   | Invoice #  | Balance  | X |
|-----------------|------------|---------------|------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>    |            |               |                  |              |          |            |          |   |
| 10/07/2024      | PD16596264 |               |                  | 55           | 1,510.77 | PD16596264 | 1,510.77 |   |
| 10/07/2024      | PD16596265 |               |                  | 55           | 1,007.26 | PD16596265 | 1,007.26 |   |
| 10/09/2024      | PD16606257 |               |                  | 53           | 45.70    | PD16606257 | 45.70    |   |
| 10/16/2024      | PD16630776 |               |                  | 46           | 23.93    | PD16630776 | 23.93    |   |
| 10/16/2024      | PD16630777 |               |                  | 46           | 23.93    | PD16630777 | 23.93    |   |
| 10/23/2024      | PD16658895 |               |                  | 39           | 312.18   | PD16658895 | 312.18   |   |
| 10/24/2024      | PD16661506 |               |                  | 38           | 933.83   | PD16661506 | 933.83   |   |
| 10/28/2024      | PD16671863 | KRS01277      |                  | 34           | 1,246.98 | PD16671863 | 1,246.98 |   |
| 10/28/2024      | PD16671867 | KRS01277      |                  | 34           | 69.66    | PD16671867 | 69.66    |   |
| 10/28/2024      | PD16671870 | KRS01277      |                  | 34           | 1,082.54 | PD16671870 | 1,082.54 |   |
| 10/28/2024      | PD16671871 | KRS01277      |                  | 34           | 2.80     | PD16671871 | 2.80     |   |
| 10/28/2024      | PD16671873 | KRS01277      |                  | 34           | 139.11   | PD16671873 | 139.11   |   |
| 10/29/2024      | PD16676879 |               |                  | 33           | 78.02    | PD16676879 | 78.02    |   |
| 10/29/2024      | PD16677944 |               |                  | 33           | 100.86   | PD16677944 | 100.86   |   |
| 10/29/2024      | PD16677945 |               | KRS02426/980M    | 33           | 679.61   | PD16677945 | 679.61   |   |
| 10/31/2024      | PD16689159 |               |                  | 31           | 59.48    | PD16689159 | 59.48    |   |
| 11/11/2024      | PD16723953 | 980M KRS02426 |                  | 20           | 167.81   | PD16723953 | 167.81   |   |
| 11/20/2024      | PD16755708 | 980M          |                  | 11           | (859.38) | PD16755708 | (859.38) |   |
| 11/22/2024      | PD16765196 |               |                  | 9            | 26.64    | PD16765196 | 26.64    |   |
| 12/04/2024      | PD16797197 | KRS02426      |                  | 0            | 212.22   | PD16797197 | 212.22   |   |
| 12/10/2024      | PD16818239 |               | MBX10103/330FL Q | 0            | 501.74   | PD16818239 | 501.74   |   |
| Parts Totals    |            |               |                  |              | 7,365.69 |            | 7,365.69 |   |
| <b>LATE FEE</b> |            |               |                  |              |          |            |          |   |
| 09/30/2024      | L16576670  |               |                  | 62           | 59.75    | L16576670  | 59.75    |   |
| 10/31/2024      | L16693683  |               |                  | 31           | 53.75    | L16693683  | 53.75    |   |
| Late fee Totals |            |               |                  |              | 113.50   |            | 113.50   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,479.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,479.19</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,479.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,479.19</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 713.96  | (664.93) | 7,370.41 | 59.75    | 0.00     | 0.00     | 0.00      |

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

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

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

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

C2 EXCAVATING  
5103 SAVANNAH AVE  
KALAMAZOO MI 49048

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$7,479.19</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 14849

VDS FARMS LLC

PO BOX 135

FULTON MI 49052

| Invoice date   | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount | Invoice #  | Balance | X |
|----------------|------------|------|-------------------|--------------|--------|------------|---------|---|
| <b>PARTS</b>   |            |      |                   |              |        |            |         |   |
| 09/23/2024     | PD16540912 | 1962 |                   | 69           | 236.05 | PD16540912 | 236.05  |   |
| 11/21/2024     | PD16762575 |      |                   | 10           | 272.23 | PD16762575 | 272.23  |   |
| Parts Totals   |            |      |                   |              | 508.28 |            | 508.28  |   |
| <b>SERVICE</b> |            |      |                   |              |        |            |         |   |
| 09/16/2024     | SD16517352 |      | 88110515/C7.1 IND | 76           | 663.02 | SD16517352 | 663.02  |   |
| Service Totals |            |      |                   |              | 663.02 |            | 663.02  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,171.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,171.30</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,171.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,171.30</b> |

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

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

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

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

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

VDS FARMS LLC  
PO BOX 135  
FULTON MI 49052

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,171.30</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 9869

BRAD OSWALT TRUCKING

11938 E.G. AVENUE

GALESBURG MI 49053-8757

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |  |            |         |   |
| 12/13/2024   | PD16829626 |      |                | 18           | 42.80  |  | PD16829626 | 42.80   |   |
| Parts Totals |            |      |                |              | 42.80  |  |            | 42.80   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$42.80</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$42.80</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$42.80</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$42.80</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 42.80   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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BRAD OSWALT TRUCKING  
11938 E.G. AVENUE  
GALESBURG MI 49053-8757

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$42.80</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 43269

NOBEL FAMILY DAIRY LLC

25360 12TH AVE

GOBLES MI 49055

| Invoice date   | Invoice #  | PO # | Serial #/Model       | Days overdue | Amount    | Invoice #  | Balance   | X |
|----------------|------------|------|----------------------|--------------|-----------|------------|-----------|---|
| <b>PARTS</b>   |            |      |                      |              |           |            |           |   |
| 12/12/2024     | PD16826709 |      |                      | 0            | 138.78    | PD16826709 | 138.78    |   |
| 12/18/2024     | PD16844776 |      |                      | 0            | (43.66)   | PD16844776 | (43.66)   |   |
| Parts Totals   |            |      |                      |              | 95.12     |            | 95.12     |   |
| <b>SALES</b>   |            |      |                      |              |           |            |           |   |
| 12/19/2024     | ES16851720 |      | A4700661/SSL BA121 H | 2            | 11,540.00 | ES16851720 | 11,540.00 |   |
| 12/19/2024     | ES16853225 |      | R4D00747/236D3 A2Q   | 2            | 57,115.41 | ES16853225 | 57,115.41 |   |
| Sales Totals   |            |      |                      |              | 68,655.41 |            | 68,655.41 |   |
| <b>SERVICE</b> |            |      |                      |              |           |            |           |   |
| 12/11/2024     | SD16819739 |      | HXC02564/924H        | 0            | 1,715.27  | SD16819739 | 1,715.27  |   |
| 12/17/2024     | SD16843209 |      | KXL02161/236D3 A2Q   | 0            | 263.25    | SD16843209 | 263.25    |   |
| 12/21/2024     | SD16858627 |      | KXL02161/236D3 A2Q   | 0            | 257.56    | SD16858627 | 257.56    |   |
| Service Totals |            |      |                      |              | 2,236.08  |            | 2,236.08  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$70,986.61</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$70,986.61</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$70,986.61</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$70,986.61</b> |

| Current  | 1 month   | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|-----------|----------|----------|----------|----------|-----------|
| 2,331.20 | 68,655.41 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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NOBEL FAMILY DAIRY LLC  
25360 12TH AVE  
GOBLES MI 49055

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|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$70,986.61</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 28238

SOUTHWEST TRANSPORT CO

137 HILLSBOROUGH ST

HARTFORD MI 49057

| Invoice date  | Invoice #  | PO # | Serial #/Model         | Days overdue | Amount    | Invoice #  | Balance   | X |
|---------------|------------|------|------------------------|--------------|-----------|------------|-----------|---|
| <b>PARTS</b>  |            |      |                        |              |           |            |           |   |
| 05/14/2024    | PD16080482 |      |                        | 201          | (7.07)    | PD16080482 | (7.07)    |   |
| 12/09/2024    | PD16810382 |      |                        | 0            | 266.59    | PD16810382 | 266.59    |   |
| 12/09/2024    | PD16810384 |      |                        | 0            | 200.37    | PD16810384 | 200.37    |   |
| 12/09/2024    | PD16810414 |      | KTG00477/930M          | 0            | 29.26     | PD16810414 | 29.26     |   |
| 12/17/2024    | PD16838918 |      | FTL00457/259D +        | 0            | 148.08    | PD16838918 | 148.08    |   |
| Parts Totals  |            |      |                        |              | 637.23    |            | 637.23    |   |
| <b>RENTAL</b> |            |      |                        |              |           |            |           |   |
| 11/29/2024    | ER16782872 |      | HR900425/D6 LGP VAHZ2+ | 2            | 12,948.40 | ER16782872 | 10,000.00 |   |
| 12/10/2024    | ER16818359 |      | HR900425/D6 LGP VAHZ2+ | 0            | 537.00    | ER16818359 | 537.00    |   |
| 12/17/2024    | ER16838294 |      | ZCF10205/317GC PQ      | 0            | 7,635.06  | ER16838294 | 7,635.06  |   |
| Rental Totals |            |      |                        |              | 21,120.46 |            | 18,172.06 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$18,809.29</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$18,809.29</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$18,809.29</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$18,809.29</b> |

| Current  | 1 month   | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|-----------|----------|----------|----------|----------|-----------|
| 8,816.36 | 10,000.00 | 0.00     | 0.00     | 0.00     | 0.00     | (7.07)    |

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SOUTHWEST TRANSPORT CO  
137 HILLSBOROUGH ST  
HARTFORD MI 49057

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|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$18,809.29</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 33873

KLETT RECYCLE INC

62994 TERRITORIAL ROAD

HARTFORD MI 49057

| Invoice date   | Invoice #  | PO # | Serial #/Model | Days overdue | Amount     | Invoice #  | Balance    | X |
|----------------|------------|------|----------------|--------------|------------|------------|------------|---|
| <b>PARTS</b>   |            |      |                |              |            |            |            |   |
| 10/11/2024     | PD16613596 | 988K |                | 51           | 57.66      | PD16613596 | 57.66      |   |
| 10/14/2024     | PD16620351 | GEN  |                | 48           | (1,235.68) | PD16620351 | (1,235.68) |   |
| 10/28/2024     | PD16672022 | 988K |                | 34           | (57.66)    | PD16672022 | (57.66)    |   |
| 11/07/2024     | CC16709591 | GEN  |                | 24           | (251.67)   | CC16709591 | (251.67)   |   |
| 11/08/2024     | PD16717232 | 988  |                | 23           | (532.32)   | PD16717232 | (532.32)   |   |
| Parts Totals   |            |      |                |              | (2,019.67) |            | (2,019.67) |   |
| <b>SERVICE</b> |            |      |                |              |            |            |            |   |
| 12/17/2024     | C16838315  | M&R  | T8E00444/988K  | 0            | 1,911.42   | C16838315  | 1,911.42   |   |
| 12/20/2024     | SD16854069 |      | T8E00444/988K  | 0            | 238.99     | SD16854069 | 238.99     |   |
| Service Totals |            |      |                |              | 2,150.41   |            | 2,150.41   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$130.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$130.74</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$130.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$130.74</b> |

| Current  | 1 month  | 2 months   | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|------------|----------|----------|----------|-----------|
| 2,150.41 | (783.99) | (1,235.68) | 0.00     | 0.00     | 0.00     | 0.00      |

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

KLETT RECYCLE INC  
62994 TERRITORIAL ROAD  
HARTFORD MI 49057

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$130.74</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 65472

KLETT CONTRACTING COMPANY INC

62994 TERRITORIAL RD

HARTFORD MI 49057

| Invoice date   | Invoice #  | PO # | Serial #/Model   | Days overdue | Amount    |  | Invoice #  | Balance  | X |
|----------------|------------|------|------------------|--------------|-----------|--|------------|----------|---|
| <b>SERVICE</b> |            |      |                  |              |           |  |            |          |   |
| 11/21/2024     | SD16761659 |      | K5K02861/950H S+ | 10           | 35,559.09 |  | SD16761659 | 1,079.26 |   |
| Service Totals |            |      |                  |              | 35,559.09 |  |            | 1,079.26 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,079.26</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,079.26</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,079.26</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,079.26</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 1,079.26 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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KLETT CONTRACTING COMPANY INC  
62994 TERRITORIAL RD  
HARTFORD MI 49057

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,079.26</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 19064

BARRY COUNTY ROAD COMM

PO BOX 158

HASTINGS MI 49058

| Invoice date   | Invoice #  | PO #        | Serial #/Model   | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|-------------|------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |             |                  |              |          |            |          |   |
| 12/12/2024     | PD16825952 | Rex 901630  |                  | 0            | 467.77   | PD16825952 | 467.77   |   |
| 12/12/2024     | PD16825953 | Rex 901630  |                  | 0            | 307.36   | PD16825953 | 307.36   |   |
| 12/12/2024     | PD16825954 | Rex 901630  |                  | 0            | 431.07   | PD16825954 | 431.07   |   |
| 12/13/2024     | PD16830130 | Sean 902360 |                  | 0            | 247.57   | PD16830130 | 247.57   |   |
| 12/20/2024     | PD16855732 | Rex 901630  |                  | 0            | 187.01   | PD16855732 | 187.01   |   |
| 12/20/2024     | PD16855733 | Rex 902190  |                  | 0            | 428.05   | PD16855733 | 428.05   |   |
| 12/20/2024     | PD16855735 | Rex 902190  |                  | 0            | 111.00   | PD16855735 | 111.00   |   |
| 12/20/2024     | PD16855736 | Rex 902190  |                  | 0            | 14.10    | PD16855736 | 14.10    |   |
| 12/27/2024     | PD16866715 | Rex 202190  |                  | 0            | 139.05   | PD16866715 | 139.05   |   |
| Parts Totals   |            |             |                  |              | 2,332.98 |            | 2,332.98 |   |
| <b>SERVICE</b> |            |             |                  |              |          |            |          |   |
| 12/27/2024     | SD16866668 |             | EB300736/140 AWD | 0            | 664.56   | SD16866668 | 664.56   |   |
| Service Totals |            |             |                  |              | 664.56   |            | 664.56   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status | Amount     | Balance    | X |
|------------|-------------|------------------------------|--------|------------|------------|---|
| 12/31/2024 | Credit card | xxxx1049(Payment in Process) |        | (1,453.77) | (1,453.77) |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,997.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,997.54</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,997.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,997.54</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,997.54 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

BARRY COUNTY ROAD COMM  
PO BOX 158  
HASTINGS MI 49058

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,997.54</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 21550

WM-HASTINGS LANDFILL

1899 N. M-43

HASTINGS MI 49058

| Invoice date   | Invoice #  | PO #     | Serial #/Model | Days overdue | Amount   |  | Invoice #  | Balance  | X |
|----------------|------------|----------|----------------|--------------|----------|--|------------|----------|---|
| <b>SERVICE</b> |            |          |                |              |          |  |            |          |   |
| 11/05/2024     | SD16702275 | 14294504 | AKP00538/IT62G | 11           | 4,386.34 |  | SD16702275 | 4,386.34 |   |
| 12/02/2024     | SD16786290 | 14370533 | MG500569/D6NL  | 0            | 1,680.90 |  | SD16786290 | 1,680.90 |   |
| Service Totals |            |          |                |              | 6,067.24 |  |            | 6,067.24 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,067.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,067.24</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,067.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,067.24</b> |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 1,680.90 | 4,386.34 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$6,067.24</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 90762

MICH DEPT OF TRANSPORTATION -

HASTING

1300 E QUIMBY RD

HASTINGS MI 49058

| Invoice date    | Invoice #  | PO #   | Serial #/Model         | Days overdue | Amount   | Invoice #  | Balance  | X |
|-----------------|------------|--------|------------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>    |            |        |                        |              |          |            |          |   |
| 02/29/2024      | PD15817138 | 280299 |                        | 276          | 816.36   | PD15817138 | 816.36   |   |
| 10/30/2024      | PD16682500 |        | LB301453/299D3XE L1AQR | 32           | 35.86    | PD16682500 | 35.86    |   |
| 10/30/2024      | PD16682504 |        |                        | 32           | (35.86)  | PD16682504 | (35.86)  |   |
| Parts Totals    |            |        |                        |              | 816.36   |            | 816.36   |   |
| <b>SERVICE</b>  |            |        |                        |              |          |            |          |   |
| 03/21/2024      | SD15888387 |        | LB301453/299D3XE L1AQR | 255          | 1,176.55 | SD15888387 | 1,176.55 |   |
| Service Totals  |            |        |                        |              | 1,176.55 |            | 1,176.55 |   |
| <b>LATE FEE</b> |            |        |                        |              |          |            |          |   |
| 04/30/2024      | L16035300  |        |                        | 215          | 12.16    | L16035300  | 12.16    |   |
| 05/31/2024      | L16148353  |        |                        | 184          | 18.86    | L16148353  | 18.86    |   |
| 06/30/2024      | L16251895  |        |                        | 154          | 30.65    | L16251895  | 30.65    |   |
| 07/31/2024      | L16361448  |        |                        | 123          | 20.60    | L16361448  | 20.60    |   |
| 08/31/2024      | L16472776  |        |                        | 92           | 20.60    | L16472776  | 20.60    |   |
| 09/30/2024      | L16576577  |        |                        | 62           | 19.93    | L16576577  | 19.93    |   |
| 10/31/2024      | L16693604  |        |                        | 31           | 20.60    | L16693604  | 20.60    |   |
| 11/30/2024      | L16787964  |        |                        | 1            | 19.93    | L16787964  | 19.93    |   |
| 12/31/2024      | L16879363  |        |                        | 0            | 20.60    | L16879363  | 20.60    |   |
| Late fee Totals |            |        |                        |              | 183.93   |            | 183.93   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,176.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,176.84</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,176.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,176.84</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 20.60   | 19.93   | 20.60    | 19.93    | 20.60    | 20.60    | 2,054.58  |

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

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

To view, pay, and retrieve 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 - HASTING  
1300 E QUIMBY RD  
HASTINGS MI 49058

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,176.84</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 11329

WHITE FARMS

12220 HARVEY ST

JONES MI 49061

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 11/18/2024   | PD16744617 |      |                | 13           | 18.81  | PD16744617 | 18.81   |   |
| Parts Totals |            |      |                |              | 18.81  |            | 18.81   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$18.81</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$18.81</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$18.81</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$18.81</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 18.81   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

WHITE FARMS  
12220 HARVEY ST  
JONES MI 49061

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$18.81</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 58214

ROLLING MEADOWS FARMS LLC

63594 M-40

JONES MI 49061

| Invoice date | Invoice #  | PO #  | Serial #/Model | Days overdue | Amount  | Invoice #  | Balance | X |
|--------------|------------|-------|----------------|--------------|---------|------------|---------|---|
| <b>PARTS</b> |            |       |                |              |         |            |         |   |
| 08/16/2024   | PD16414901 |       |                | 107          | (72.63) | PD16414901 | (72.63) |   |
| 12/10/2024   | PD16814317 | 308E2 | FJX00146/308E2 | 0            | 23.06   | PD16814317 | 23.06   |   |
| 12/10/2024   | PD16814319 | 308E2 | FJX00146/308E2 | 0            | 113.44  | PD16814319 | 113.44  |   |
| 12/31/2024   | PD16873808 |       |                | 0            | 29.83   | PD16873808 | 29.83   |   |
| Parts Totals |            |       |                |              | 93.70   |            | 93.70   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$93.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$93.70</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$93.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$93.70</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 166.33  | 0.00    | 0.00     | 0.00     | (72.63)  | 0.00     | 0.00      |

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

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

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

ROLLING MEADOWS FARMS LLC  
63594 M-40  
JONES MI 49061

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$93.70</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 29066

VILLAGE OF LAWRENCE

CITY OF LAWRENCE

157 NORTH PAW PAW ST

LAWRENCE MI 49064

| Invoice date   | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|------|-------------------|--------------|----------|------------|----------|---|
| <b>SERVICE</b> |            |      |                   |              |          |            |          |   |
| 12/17/2024     | SD16838674 |      | 1WR09893/416CIT C | 0            | 2,037.89 | SD16838674 | 2,037.89 |   |
| Service Totals |            |      |                   |              | 2,037.89 |            | 2,037.89 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,037.89</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,037.89</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,037.89</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,037.89</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,037.89 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

VILLAGE OF LAWRENCE  
CITY OF LAWRENCE  
157 NORTH PAW PAW ST  
LAWRENCE MI 49064

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,037.89</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 12408

EATON CORPORATION ENGINE

COMPONENTS

19218 B DRIVE SOUTH

MARSHALL MI 49068

| Invoice date   | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|------|----------------|--------------|----------|------------|----------|---|
| <b>SERVICE</b> |            |      |                |              |          |            |          |   |
| 12/16/2024     | SD16837101 |      |                | 0            | 1,484.48 | SD16837101 | 1,484.48 |   |
| Service Totals |            |      |                |              | 1,484.48 |            | 1,484.48 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,484.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,484.48</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,484.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,484.48</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,484.48 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

EATON CORPORATION ENGINE COMPONENTS  
19218 B DRIVE SOUTH  
MARSHALL MI 49068

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,484.48</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 34889

QUALITY EXCAVATORS

817 INDUSTRIAL RD #5

MARSHALL MI 49068-1744

| Invoice date   | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount |  | Invoice #  | Balance | X |
|----------------|------------|------|-------------------|--------------|--------|--|------------|---------|---|
| <b>SERVICE</b> |            |      |                   |              |        |  |            |         |   |
| 12/02/2024     | SD16785656 |      | WBK01965/320EL PQ | 0            | 381.45 |  | SD16785656 | 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        | <b>\$381.45</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$381.45</b> |

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

| 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.

QUALITY EXCAVATORS  
817 INDUSTRIAL RD #5  
MARSHALL MI 49068-1744

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$381.45</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 31648

HOLLOO FARMS LLC

20849 F DR S

MARSHALL MI 49068-9748

| Invoice date   | Invoice #  | PO # | Serial #/Model      | Days overdue | Amount | Invoice #  | Balance | X |
|----------------|------------|------|---------------------|--------------|--------|------------|---------|---|
| <b>PARTS</b>   |            |      |                     |              |        |            |         |   |
| 12/31/2024     | PD16873493 |      |                     | 0            | 181.05 | PD16873493 | 181.05  |   |
| 12/31/2024     | PD16873495 |      |                     | 0            | 167.20 | PD16873495 | 167.20  |   |
| Parts Totals   |            |      |                     |              | 348.25 |            | 348.25  |   |
| <b>SERVICE</b> |            |      |                     |              |        |            |         |   |
| 12/13/2024     | SD16831295 |      | W5L03345/926M H3RQ+ | 0            | 317.87 | SD16831295 | 317.87  |   |
| Service Totals |            |      |                     |              | 317.87 |            | 317.87  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$666.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$666.12</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$666.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$666.12</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 666.12  | 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.

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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$666.12</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 15849

NORM ANDRESS

PO BOX 162

MARTIN MI 49070

| Invoice date   | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   |  | Invoice #  | Balance  | X |
|----------------|------------|------|----------------|--------------|----------|--|------------|----------|---|
| <b>SERVICE</b> |            |      |                |              |          |  |            |          |   |
| 12/18/2024     | SD16847595 |      |                | 0            | 1,223.39 |  | SD16847595 | 1,223.39 |   |
| Service Totals |            |      |                |              | 1,223.39 |  |            | 1,223.39 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,223.39</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,223.39</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,223.39</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,223.39</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,223.39 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

NORM ANDRESS  
PO BOX 162  
MARTIN MI 49070

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,223.39</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 30159

KONOS INC

1240 8TH ST

MARTIN MI 49070

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 10/04/2024   | PD16589208 |      |                | 58           | 96.31  | PD16589208 | 96.31   |   |
| 10/04/2024   | PD16589209 |      |                | 58           | 254.40 | PD16589209 | 254.40  |   |
| Parts Totals |            |      |                |              | 350.71 |            | 350.71  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$350.71</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$350.71</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$350.71</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$350.71</b> |

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

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

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

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

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

KONOS INC  
1240 8TH ST  
MARTIN MI 49070

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$350.71</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 19540

JOHNSON POURED WALLS INC

PO BOX 68

MATTAWAN MI 49071

| Invoice date   | Invoice #  | PO # | Serial #/Model      | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|------|---------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |      |                     |              |          |            |          |   |
| 12/20/2024     | PD16855225 |      |                     | 11           | 7.85     | PD16855225 | 7.85     |   |
| Parts Totals   |            |      |                     |              | 7.85     |            | 7.85     |   |
| <b>SERVICE</b> |            |      |                     |              |          |            |          |   |
| 12/05/2024     | SD16802555 |      | NLC00531/299DXHP AQ | 0            | 7,322.54 | SD16802555 | 7,322.54 |   |
| 12/06/2024     | SD16806113 |      | CW906090/259D3 AQB  | 0            | 2,535.27 | SD16806113 | 2,535.27 |   |
| Service Totals |            |      |                     |              | 9,857.81 |            | 9,857.81 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type | Reference                | Status | Amount | Balance | X |
|------------|------|--------------------------|--------|--------|---------|---|
| 12/20/2024 | Cash | CASH(Payment in Process) |        | (7.85) | (7.85)  |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,865.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,865.66</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,865.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,865.66</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 9,857.81 | 7.85    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

JOHNSON POURED WALLS INC  
PO BOX 68  
MATTAWAN MI 49071

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$9,865.66</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 98095

BARTOLETTI LAWN CARE

53548 PATTON CT

MATTAWAN MI 49071

| Invoice date    | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|-----------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>SERVICE</b>  |            |      |                |              |        |            |         |   |
| 10/27/2023      | SD15404508 |      | A9H04167/236B3 | 431          | 607.97 | SD15404508 | 607.97  |   |
| Service Totals  |            |      |                |              | 607.97 |            | 607.97  |   |
| <b>LATE FEE</b> |            |      |                |              |        |            |         |   |
| 01/31/2024      | L15719309  |      |                | 305          | 6.69   | L15719309  | 6.69    |   |
| 02/29/2024      | L15822714  |      |                | 276          | 5.88   | L15822714  | 5.88    |   |
| 03/31/2024      | L15924078  |      |                | 245          | 6.28   | L15924078  | 6.28    |   |
| 04/30/2024      | L16035333  |      |                | 215          | 6.08   | L16035333  | 6.08    |   |
| 05/31/2024      | L16148379  |      |                | 184          | 6.28   | L16148379  | 6.28    |   |
| 06/30/2024      | L16251923  |      |                | 154          | 6.08   | L16251923  | 6.08    |   |
| 07/31/2024      | L16361478  |      |                | 123          | 6.28   | L16361478  | 6.28    |   |
| 08/31/2024      | L16472806  |      |                | 92           | 6.28   | L16472806  | 6.28    |   |
| 09/30/2024      | L16576604  |      |                | 62           | 6.08   | L16576604  | 6.08    |   |
| 10/31/2024      | L16693631  |      |                | 31           | 6.28   | L16693631  | 6.28    |   |
| 11/30/2024      | L16787984  |      |                | 1            | 6.08   | L16787984  | 6.08    |   |
| 12/31/2024      | L16879386  |      |                | 0            | 6.28   | L16879386  | 6.28    |   |
| Late fee Totals |            |      |                |              | 74.57  |            | 74.57   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$682.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$682.54</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$682.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$682.54</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 6.28    | 6.08    | 6.28     | 6.08     | 6.28     | 6.28     | 645.26    |

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

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

BARTOLETTI LAWN CARE  
53548 PATTON CT  
MATTAWAN MI 49071

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$682.54</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 28621

C JOHNSON &amp; SON EXCAVATING C

PO BOX 105

MATTAWAN MI 49071-0105

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |  |            |         |   |
| 12/09/2024   | PD16812145 |      |                | 0            | 82.50  |  | PD16812145 | 82.50   |   |
| Parts Totals |            |      |                |              | 82.50  |  |            | 82.50   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$82.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$82.50</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$82.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$82.50</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 82.50   | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$82.50</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 26711

COUNTY TOP FARMS INC

51665 OSGOOD RD

MENDON MI 49072

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |  |            |         |   |
| 12/13/2024   | PD16830154 |      |                | 0            | 35.11  |  | PD16830154 | 35.11   |   |
| Parts Totals |            |      |                |              | 35.11  |  |            | 35.11   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$35.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$35.11</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$35.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$35.11</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 35.11   | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

COUNTY TOP FARMS INC  
51665 OSGOOD RD  
MENDON MI 49072

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$35.11</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 16759

W &amp; W REPAIR SERVICE

3518 BARRYVILLE RD

NASHVILLE MI 49073

| Invoice date    | Invoice #  | PO #          | Serial #/Model     | Days overdue | Amount   |  | Invoice #  | Balance  | X |
|-----------------|------------|---------------|--------------------|--------------|----------|--|------------|----------|---|
| <b>SERVICE</b>  |            |               |                    |              |          |  |            |          |   |
| 09/20/2024      | SD16536690 | Gary - Verbal | 8TC03862/3406B TRK | 72           | 4,198.07 |  | SD16536690 | 3,698.07 |   |
| Service Totals  |            |               |                    |              | 4,198.07 |  |            | 3,698.07 |   |
| <b>LATE FEE</b> |            |               |                    |              |          |  |            |          |   |
| 12/31/2024      | L16879639  |               |                    | 0            | 14.79    |  | L16879639  | 14.79    |   |
| Late fee Totals |            |               |                    |              | 14.79    |  |            | 14.79    |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,712.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(700.00)</b> |
| TOTAL AMOUNT DUE       | <b>\$3,012.86</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,712.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(700.00)</b> |
| TOTAL AMOUNT DUE       | <b>\$3,012.86</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 14.79   | 0.00    | 0.00     | 3,698.07 | 0.00     | 0.00     | 0.00      |

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

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W & W REPAIR SERVICE  
3518 BARRYVILLE RD  
NASHVILLE MI 49073

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,012.86</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 19338

NASHVILLE CONSTRUCTION

11205 LAWRENCE HWY

NASHVILLE MI 49073

| Invoice date | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|--------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                    |              |          |            |          |   |
| 12/12/2024   | PD16826710 |      | FTL03513/259D      | 0            | 1,008.48 | PD16826710 | 1,008.48 |   |
| 12/18/2024   | PD16848396 |      | CD201288/914K AQ   | 0            | 1,594.29 | PD16848396 | 1,594.29 |   |
| 12/23/2024   | PD16859164 |      | CD201288/914K AQ   | 0            | 106.03   | PD16859164 | 106.03   |   |
| 12/23/2024   | PD16859165 |      | CD201288/914K AQ   | 0            | 16.15    | PD16859165 | 16.15    |   |
| 12/23/2024   | PD16859166 |      | CD201288/914K AQ   | 0            | 67.12    | PD16859166 | 67.12    |   |
| 12/23/2024   | PD16859167 |      |                    | 0            | 3.52     | PD16859167 | 3.52     |   |
| 12/23/2024   | PD16859168 |      |                    | 0            | 858.72   | PD16859168 | 858.72   |   |
| 12/23/2024   | PD16859169 |      |                    | 0            | 26.67    | PD16859169 | 26.67    |   |
| 12/27/2024   | PD16865784 |      | CD201288/914K AQ   | 0            | 203.69   | PD16865784 | 203.69   |   |
| 12/27/2024   | PD16865785 |      |                    | 0            | 11.51    | PD16865785 | 11.51    |   |
| 12/27/2024   | PD16865786 |      | CXK00746/928HZ LSR | 0            | 38.20    | PD16865786 | 38.20    |   |
| 12/27/2024   | PD16865787 |      | CXK00746/928HZ LSR | 0            | 165.96   | PD16865787 | 165.96   |   |
| 12/27/2024   | PD16865789 |      | CXK00746/928HZ LSR | 0            | 59.19    | PD16865789 | 59.19    |   |
| 12/27/2024   | PD16865792 |      | CXK00746/928HZ LSR | 0            | 286.54   | PD16865792 | 286.54   |   |
| 12/27/2024   | PD16865808 |      | CD201288/914K AQ   | 0            | 7.94     | PD16865808 | 7.94     |   |
| 12/27/2024   | PD16865809 |      | CXK00746/928HZ LSR | 0            | 20.32    | PD16865809 | 20.32    |   |
| 12/27/2024   | PD16865830 |      |                    | 0            | 96.87    | PD16865830 | 96.87    |   |
| 12/27/2024   | PD16868054 |      |                    | 0            | 665.43   | PD16868054 | 665.43   |   |
| 12/27/2024   | PD16868055 |      |                    | 0            | 48.64    | PD16868055 | 48.64    |   |
| 12/27/2024   | PD16868056 |      | CXK00746/928HZ LSR | 0            | 115.64   | PD16868056 | 115.64   |   |
| 12/30/2024   | PD16869331 |      | CXK00746/928HZ LSR | 0            | 150.41   | PD16869331 | 150.41   |   |
| 12/30/2024   | PD16869332 |      | CD201288/914K AQ   | 0            | 57.97    | PD16869332 | 57.97    |   |
| 12/30/2024   | PD16869333 |      | CD201288/914K AQ   | 0            | 27.52    | PD16869333 | 27.52    |   |
| 12/31/2024   | PD16874246 |      |                    | 0            | 641.17   | PD16874246 | 641.17   |   |
| 12/31/2024   | PD16874285 |      |                    | 0            | 8.75     | PD16874285 | 8.75     |   |
| 12/31/2024   | PD16874325 |      |                    | 0            | 28.05    | PD16874325 | 28.05    |   |
| Parts Totals |            |      |                    |              | 6,314.78 |            | 6,314.78 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,314.78</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,314.78</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,314.78</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,314.78</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,314.78 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

NASHVILLE CONSTRUCTION  
11205 LAWRENCE HWY  
NASHVILLE MI 49073

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$6,314.78</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 29220

R &amp; D SALVAGE LLC DBA DENNY LAPOINT

4435 W BUTTERFIELD

OLIVET MI 49076

| Invoice date   | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|------|-------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |      |                   |              |          |            |          |   |
| 11/26/2024     | PD16778287 |      |                   | 5            | 1,021.91 | PD16778287 | 1,021.91 |   |
| 11/26/2024     | PD16778289 |      |                   | 5            | 38.15    | PD16778289 | 38.15    |   |
| 12/23/2024     | PD16859099 |      |                   | 0            | 102.65   | PD16859099 | 102.65   |   |
| Parts Totals   |            |      |                   |              | 1,162.71 |            | 1,162.71 |   |
| <b>SERVICE</b> |            |      |                   |              |          |            |          |   |
| 12/04/2024     | SD16796801 |      | RZA00849/336EL PT | 0            | 2,642.34 | SD16796801 | 2,642.34 |   |
| Service Totals |            |      |                   |              | 2,642.34 |            | 2,642.34 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,805.05</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,805.05</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,805.05</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,805.05</b> |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,744.99 | 1,060.06 | 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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,805.05</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8111587

WAYNE DAVIS QUALITY BEDDING LLC

PO BOX 274

OLIVET MI 49076

| Invoice date   | Invoice #  | PO #   | Serial #/Model  | Days overdue | Amount   |  | Invoice #  | Balance  | X |
|----------------|------------|--------|-----------------|--------------|----------|--|------------|----------|---|
| <b>SERVICE</b> |            |        |                 |              |          |  |            |          |   |
| 12/10/2024     | SD16815152 | Hourly | THG01366/TL642C | 0            | 938.25   |  | SD16815152 | 938.25   |   |
| 12/17/2024     | C16838319  | Hourly | THG01366/TL642C | 0            | 2,869.76 |  | C16838319  | 2,869.76 |   |
| Service Totals |            |        |                 |              | 3,808.01 |  |            | 3,808.01 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,808.01</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,808.01</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,808.01</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,808.01</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,808.01 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

WAYNE DAVIS QUALITY BEDDING LLC  
PO BOX 274  
OLIVET MI 49076

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,808.01</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 26887

D &amp; J EXCAVATING

6098 SHERWOOD HWY

OLIVET MI 49076-9604

| Invoice date   | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|----------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b>   |            |      |                |              |        |            |         |   |
| 08/29/2024     | PD16459949 |      |                | 94           | 232.99 | PD16459949 | 42.75   |   |
| 10/07/2024     | PD16593731 |      |                | 55           | 143.95 | PD16593731 | 143.95  |   |
| Parts Totals   |            |      |                |              | 376.94 |            | 186.70  |   |
| <b>SERVICE</b> |            |      |                |              |        |            |         |   |
| 10/29/2024     | SD16675441 |      | BYR02089/D3GL  | 33           | 401.68 | SD16675441 | 401.68  |   |
| Service Totals |            |      |                |              | 401.68 |            | 401.68  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$588.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$588.38</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$588.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$588.38</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 545.63   | 0.00     | 42.75    | 0.00     | 0.00      |

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

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

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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$588.38</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 24876

LOUNSBURY EXCAVATING, INC

32673 E RED ARROW HWY

PAW PAW MI 49079

| Invoice date  | Invoice #  | PO # | Serial #/Model      | Days overdue | Amount    | Invoice #  | Balance   | X |
|---------------|------------|------|---------------------|--------------|-----------|------------|-----------|---|
| <b>PARTS</b>  |            |      |                     |              |           |            |           |   |
| 12/12/2024    | PD16826584 | 6500 |                     | 0            | 106.22    | PD16826584 | 106.22    |   |
| 12/12/2024    | PD16826586 | 6500 |                     | 0            | 231.64    | PD16826586 | 231.64    |   |
| 12/17/2024    | PD16840494 | 3507 |                     | 0            | 1,563.58  | PD16840494 | 1,563.58  |   |
| Parts Totals  |            |      |                     |              | 1,901.44  |            | 1,901.44  |   |
| <b>RENTAL</b> |            |      |                     |              |           |            |           |   |
| 11/25/2024    | ER16769002 |      | XV-6054/X1382720TT7 | 6            | 15,984.00 | ER16769002 | 15,984.00 |   |
| 12/04/2024    | ER16794056 |      | XV-6054/X1382720TT7 | 0            | 15,984.00 | ER16794056 | 15,984.00 |   |
| Rental Totals |            |      |                     |              | 31,968.00 |            | 31,968.00 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status    | Amount   | Balance  | X |
|------------|----------|-----------|-----------|----------|----------|---|
| 12/20/2023 | Lock box | 13596     | Duplicate | (510.63) | (440.61) |   |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$33,869.44</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(440.61)</b>  |
| TOTAL AMOUNT DUE       | <b>\$33,428.83</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$33,869.44</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(440.61)</b>  |
| TOTAL AMOUNT DUE       | <b>\$33,428.83</b> |

| Current   | 1 month   | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|----------|----------|----------|-----------|
| 17,885.44 | 15,984.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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LOUNSBURY EXCAVATING, INC  
32673 E RED ARROW HWY  
PAW PAW MI 49079

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$33,428.83</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 83932

CORNELIUS FARMS

PO BOX 365

PAW PAW MI 49079-0365

| Invoice date    | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount   | Invoice #  | Balance  | X |
|-----------------|------------|------|--------------------|--------------|----------|------------|----------|---|
| <b>SERVICE</b>  |            |      |                    |              |          |            |          |   |
| 05/17/2024      | SD16093915 |      | JSP02019/299C A2QW | 228          | 5,329.41 | SD16093915 | 5,329.41 |   |
| Service Totals  |            |      |                    |              | 5,329.41 |            | 5,329.41 |   |
| <b>LATE FEE</b> |            |      |                    |              |          |            |          |   |
| 07/31/2024      | L16361437  |      |                    | 123          | 26.65    | L16361437  | 26.65    |   |
| 08/31/2024      | L16472769  |      |                    | 92           | 55.07    | L16472769  | 55.07    |   |
| 09/30/2024      | L16576568  |      |                    | 62           | 53.29    | L16576568  | 53.29    |   |
| 10/31/2024      | L16693599  |      |                    | 31           | 55.07    | L16693599  | 55.07    |   |
| 11/30/2024      | L16787955  |      |                    | 1            | 53.29    | L16787955  | 53.29    |   |
| 12/31/2024      | L16879357  |      |                    | 0            | 55.07    | L16879357  | 55.07    |   |
| Late fee Totals |            |      |                    |              | 298.44   |            | 298.44   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,627.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,627.85</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,627.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,627.85</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 55.07   | 53.29   | 55.07    | 53.29    | 55.07    | 26.65    | 5,329.41  |

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

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

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

CORNELIUS FARMS  
PO BOX 365  
PAW PAW MI 49079-0365

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,627.85</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 94524

USA EARTHWORKS LLC

575 N. 10TH ST.

PLAINWELL MI 49080

| Invoice date  | Invoice #  | PO #     | Serial #/Model   | Days overdue | Amount   | Invoice #  | Balance  | X |
|---------------|------------|----------|------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>  |            |          |                  |              |          |            |          |   |
| 12/02/2024    | PD16786650 | 289D3    | JX906220/289D3   | 0            | 1,109.76 | PD16786650 | 1,109.76 |   |
| 12/02/2024    | PD16786653 | 289D3    | JX906220/289D3   | 0            | 2,638.60 | PD16786653 | 2,638.60 |   |
| 12/04/2024    | PD16797030 | 108      | MXS24548/C15 TRK | 0            | 1,178.34 | PD16797030 | 1,178.34 |   |
| 12/17/2024    | PD16840396 | JX903256 |                  | 0            | 307.02   | PD16840396 | 307.02   |   |
| 12/17/2024    | PD16841219 |          |                  | 0            | 195.79   | PD16841219 | 195.79   |   |
| Parts Totals  |            |          |                  |              | 5,429.51 |            | 5,429.51 |   |
| <b>RENTAL</b> |            |          |                  |              |          |            |          |   |
| 12/11/2024    | ER16818611 |          | GBE02016/XQ30    | 0            | 1,944.00 | ER16818611 | 1,944.00 |   |
| Rental Totals |            |          |                  |              | 1,944.00 |            | 1,944.00 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status             | Amount     | Balance    | X |
|------------|----------|-----------|--------------------|------------|------------|---|
| 12/26/2024 | Lock box | 8960      | Missing Remittance | (8,334.27) | (6,195.17) |   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$7,373.51</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(6,195.17)</b> |
| TOTAL AMOUNT DUE       | <b>\$1,178.34</b>   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$7,373.51</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(6,195.17)</b> |
| TOTAL AMOUNT DUE       | <b>\$1,178.34</b>   |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 7,373.51 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,178.34</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 11558

MICH DEPT OF TRANSPORTATION -

PLAINWELL GARAGE

596 11TH STREET

PLAINWELL MI 49080-1070

| Invoice date    | Invoice #  | PO #   | Serial #/Model        | Days overdue | Amount   | Invoice #  | Balance  | X |
|-----------------|------------|--------|-----------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>    |            |        |                       |              |          |            |          |   |
| 09/05/2024      | PD16479305 | 280289 | WA600667/SSL BR118    | 87           | 1,596.31 | PD16479305 | 1,596.31 |   |
| Parts Totals    |            |        |                       |              | 1,596.31 |            | 1,596.31 |   |
| <b>SERVICE</b>  |            |        |                       |              |          |            |          |   |
| 02/08/2024      | SD15741007 |        | J3R10671/938M H4LRQP+ | 297          | 1,000.00 | SD15741007 | 1,000.00 |   |
| Service Totals  |            |        |                       |              | 1,000.00 |            | 1,000.00 |   |
| <b>LATE FEE</b> |            |        |                       |              |          |            |          |   |
| 05/31/2024      | L16148660  |        |                       | 184          | 7.67     | L16148660  | 7.67     |   |
| 06/30/2024      | L16252208  |        |                       | 154          | 10.00    | L16252208  | 10.00    |   |
| 07/31/2024      | L16361779  |        |                       | 123          | 10.33    | L16361779  | 10.33    |   |
| 08/31/2024      | L16473058  |        |                       | 92           | 10.33    | L16473058  | 10.33    |   |
| 09/30/2024      | L16576887  |        |                       | 62           | 10.00    | L16576887  | 10.00    |   |
| 10/31/2024      | L16693874  |        |                       | 31           | 10.33    | L16693874  | 10.33    |   |
| 11/30/2024      | L16788237  |        |                       | 1            | 10.00    | L16788237  | 10.00    |   |
| 12/31/2024      | L16879641  |        |                       | 0            | 24.70    | L16879641  | 24.70    |   |
| Late fee Totals |            |        |                       |              | 93.36    |            | 93.36    |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,689.67</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,689.67</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,689.67</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,689.67</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 24.70   | 10.00   | 10.33    | 1,606.31 | 10.33    | 10.33    | 1,017.67  |

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

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,689.67</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 12960

BRACY &amp; JAHR INC

828 QUINCY GRANGE RD

QUINCY MI 49082

| Invoice date | Invoice #  | PO #     | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|----------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |          |                |              |        |            |         |   |
| 12/03/2024   | PD16789008 | THH01956 |                | 0            | 74.23  | PD16789008 | 74.23   |   |
| 12/03/2024   | PD16789009 | THH01956 |                | 0            | 66.59  | PD16789009 | 66.59   |   |
| 12/03/2024   | PD16789081 |          |                | 0            | 41.21  | PD16789081 | 41.21   |   |
| 12/04/2024   | PD16794289 | THH01956 |                | 0            | 174.44 | PD16794289 | 174.44  |   |
| 12/13/2024   | PD16828373 |          |                | 0            | 70.62  | PD16828373 | 70.62   |   |
| 12/13/2024   | PD16829243 |          |                | 0            | 1.40   | PD16829243 | 1.40    |   |
| 12/17/2024   | PD16838489 |          |                | 0            | 17.32  | PD16838489 | 17.32   |   |
| 12/17/2024   | PD16838491 |          |                | 0            | 22.33  | PD16838491 | 22.33   |   |
| 12/31/2024   | PD16872710 |          |                | 0            | 476.58 | PD16872710 | 476.58  |   |
| Parts Totals |            |          |                |              | 944.72 |            | 944.72  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$944.72</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$944.72</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$944.72</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$944.72</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 944.72  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

BRACY & JAHR INC  
828 QUINCY GRANGE RD  
QUINCY MI 49082

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$944.72</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8101225

HANDY EXCAVATING

898 E CHICAGO RD

QUINCY MI 49082

| Invoice date  | Invoice #  | PO # | Serial #/Model      | Days overdue | Amount   | Invoice #  | Balance  | X |
|---------------|------------|------|---------------------|--------------|----------|------------|----------|---|
| <b>RENTAL</b> |            |      |                     |              |          |            |          |   |
| 12/03/2024    | ER16788843 |      | XKY04202/D3 LGP AZ2 | 28           | 5,940.00 | ER16788843 | 5,940.00 |   |
| Rental Totals |            |      |                     |              | 5,940.00 |            | 5,940.00 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,940.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,940.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,940.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,940.00</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 5,940.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

HANDY EXCAVATING  
898 E CHICAGO RD  
QUINCY MI 49082

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,940.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 11649

KAYE LONGARDNER EXCAVATING

678 LESTER RD

COLDWATER MI 49036-9763

| Invoice date | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|--------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                    |              |          |            |          |   |
| 11/15/2024   | PD16740439 |      |                    | 16           | 72.79    | PD16740439 | 72.79    |   |
| 11/15/2024   | PD16740441 |      |                    | 16           | 16.24    | PD16740441 | 16.24    |   |
| 11/15/2024   | PD16740445 |      |                    | 16           | 29.32    | PD16740445 | 29.32    |   |
| 11/15/2024   | PD16740449 |      |                    | 16           | 32.72    | PD16740449 | 32.72    |   |
| 12/04/2024   | PD16794912 |      |                    | 0            | 720.39   | PD16794912 | 720.39   |   |
| 12/11/2024   | PD16819241 |      | ME401712/304E2 ATQ | 0            | 1,670.11 | PD16819241 | 1,670.11 |   |
| 12/11/2024   | PD16819243 |      | TAW07292/289D      | 0            | 322.34   | PD16819243 | 322.34   |   |
| Parts Totals |            |      |                    |              | 2,863.91 |            | 2,863.91 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,863.91</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,863.91</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,863.91</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,863.91</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,712.84 | 151.07  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

KAYE LONGARDNER EXCAVATING  
678 LESTER RD  
COLDWATER MI 49036-9763

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,863.91</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8104424

AGE TRUCKING LLC

1935 BROWN SCHOOL ROAD

SAINT JOSEPH MI 49085

| Invoice date | Invoice #  | PO # | Serial #/Model   | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|------------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                  |              |        |            |         |   |
| 12/30/2024   | PD16868993 |      |                  | 0            | 203.31 | PD16868993 | 203.31  |   |
| 12/30/2024   | PD16869673 |      | MXS30290/C15 TRK | 0            | 299.64 | PD16869673 | 299.64  |   |
| Parts Totals |            |      |                  |              | 502.95 |            | 502.95  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$502.95</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$502.95</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$502.95</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$502.95</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 502.95  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

AGE TRUCKING LLC  
1935 BROWN SCHOOL ROAD  
SAINT JOSEPH MI 49085

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$502.95</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 25648

H &amp; K EXCAVATING LLC

7504 STADIUM DRIVE

KALAMAZOO MI 49009

| Invoice date | Invoice #  | PO #     | Serial #/Model               | Days overdue | Amount      | Invoice #  | Balance     | X |
|--------------|------------|----------|------------------------------|--------------|-------------|------------|-------------|---|
| <b>PARTS</b> |            |          |                              |              |             |            |             |   |
| 12/09/2024   | PD16810479 | XR400S   |                              | 0            | 702.57      | PD16810479 | 702.57      |   |
| 12/09/2024   | PD16811365 | Impactor |                              | 0            | 55.08       | PD16811365 | 55.08       |   |
| 12/20/2024   | PD16854553 | 336      | RKB00432/336FL P             | 0            | 5.75        | PD16854553 | 5.75        |   |
| 12/20/2024   | PD16854554 | 336      | RKB00432/336FL P             | 0            | 415.06      | PD16854554 | 415.06      |   |
| 12/20/2024   | PD16854563 | 336      |                              | 0            | 600.70      | PD16854563 | 600.70      |   |
| 12/30/2024   | PD16869646 | 966M     | B8P00361/966M                | 0            | 842.57      | PD16869646 | 842.57      |   |
| 12/30/2024   | PD16869648 | 966M     | B8P00361/966M                | 0            | 842.57      | PD16869648 | 842.57      |   |
| Parts Totals |            |          |                              |              | 3,464.30    |            | 3,464.30    |   |
| <b>SALES</b> |            |          |                              |              |             |            |             |   |
| 12/11/2024   | ES16823345 | N/A      | KR404447/265 AQBW+*          | 10           | 96,099.93   | ES16823345 | 96,099.93   |   |
| 12/11/2024   | ES16823399 | N/A      | A619CMD20141/7TON 59" GRDBKT | 10           | 2,893.80    | ES16823399 | 2,893.80    |   |
| 12/12/2024   | ES16824930 | N/A      | KR404451/265 AQBW+*          | 9            | 96,099.93   | ES16824930 | 96,099.93   |   |
| 12/26/2024   | ES16864665 | N/A      |                              | 0            | (45,000.00) | ES16864665 | (45,000.00) |   |
| 12/27/2024   | ES16867523 | N/A      |                              | 0            | (38,000.00) | ES16867523 | (38,000.00) |   |
| 12/27/2024   | ES16868245 | N/A      |                              | 0            | (38,000.00) | ES16868245 | (38,000.00) |   |
| Sales Totals |            |          |                              |              | 74,093.66   |            | 74,093.66   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status       | Amount      | Balance     | X |
|------------|----------|-----------|--------------|-------------|-------------|---|
| 06/03/2024 | Wire     | ACH       | Overpayment  | (904.95)    | (240.87)    |   |
| 07/09/2024 | Lock box | 10896     | Duplicate    | (99,766.44) | (664.08)    |   |
| 12/31/2024 | Lock box | 11659     | Not invoiced | (7,660.31)  | (7,660.31)  |   |
| 12/31/2024 | Lock box | 11658     | Not invoiced | (52,661.31) | (52,661.31) |   |

|                        |                      |
|------------------------|----------------------|
| INVOICE BALANCE        | <b>\$77,557.96</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(61,226.57)</b> |
| TOTAL AMOUNT DUE       | <b>\$16,331.39</b>   |

|                        |                      |
|------------------------|----------------------|
| INVOICE BALANCE        | <b>\$77,557.96</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(61,226.57)</b> |
| TOTAL AMOUNT DUE       | <b>\$16,331.39</b>   |

| Current      | 1 month    | 2 months | 3 months | 4 months | 5 months | 6+ months |
|--------------|------------|----------|----------|----------|----------|-----------|
| (117,535.70) | 195,093.66 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

H & K EXCAVATING LLC  
7504 STADIUM DRIVE  
KALAMAZOO MI 49009

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$16,331.39</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8116036

BJ'S HEAVY EQUIPMENT REPAIR

5643 DEER RUN RD

SCHOOLCRAFT MI 49087

| Invoice date | Invoice #  | PO #        | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|-------------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |             |                |              |          |            |          |   |
| 10/28/2024   | PD16673255 |             |                | 64           | 149.16   | PD16673255 | 149.16   |   |
| 10/29/2024   | PD16677991 |             |                | 63           | 3,927.66 | PD16677991 | 3,927.66 |   |
| 11/13/2024   | PD16733935 | MDH04714    |                | 48           | 216.54   | PD16733935 | 216.54   |   |
| 11/27/2024   | PD16780609 | Tom/320B    |                | 34           | 213.08   | PD16780609 | 213.08   |   |
| 12/02/2024   | PD16784284 | 6CR02801    |                | 29           | 52.64    | PD16784284 | 52.64    |   |
| 12/05/2024   | PD16800207 | Wade Thomas |                | 26           | 97.70    | PD16800207 | 97.70    |   |
| 12/06/2024   | PD16807255 |             |                | 25           | 475.61   | PD16807255 | 475.61   |   |
| 12/20/2024   | PD16854609 |             |                | 11           | 47.14    | PD16854609 | 47.14    |   |
| 12/31/2024   | PD16875644 |             |                | 0            | 182.00   | PD16875644 | 182.00   |   |
| Parts Totals |            |             |                |              | 5,361.53 |            | 5,361.53 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status | Amount     | Balance    | X |
|------------|-------------|------------------------------|--------|------------|------------|---|
| 12/31/2024 | Credit card | xxxx5295(Payment in Process) |        | (182.00)   | (182.00)   |   |
| 12/31/2024 | Check       | 1113(Payment in Process)     |        | (5,179.53) | (5,179.53) |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,361.53</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,361.53</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,361.53</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,361.53</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 182.00  | 673.09  | 429.62   | 4,076.82 | 0.00     | 0.00     | 0.00      |

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

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

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

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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,361.53</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 58430

BRAD THOMAS

PO BOX 246

SOUTH HAVEN MI 49090-046

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 12/28/2024   | PD16868805 |      |                | 0            | 164.75 | PD16868805 | 164.75  |   |
| 12/31/2024   | PD16873935 |      |                | 0            | 572.36 | PD16873935 | 572.36  |   |
| Parts Totals |            |      |                |              | 737.11 |            | 737.11  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$737.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$737.11</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$737.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$737.11</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 737.11  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

BRAD THOMAS  
PO BOX 246  
SOUTH HAVEN MI 49090-046

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$737.11</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8113470

COMPTON EARTHWORKS &amp; PIPING

PO BOX 487

SOUTH HAVEN MI 49090

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                |              |          |            |          |   |
| 12/02/2024   | PD16784016 |      |                | 0            | 616.07   | PD16784016 | 616.07   |   |
| 12/02/2024   | PD16784017 |      |                | 0            | 556.82   | PD16784017 | 556.82   |   |
| 12/02/2024   | PD16784019 |      |                | 0            | 979.42   | PD16784019 | 979.42   |   |
| 12/16/2024   | PD16837957 |      |                | 0            | 72.25    | PD16837957 | 72.25    |   |
| 12/31/2024   | PD16873811 | 950K |                | 0            | 652.46   | PD16873811 | 652.46   |   |
| 12/31/2024   | PD16873813 | 950G |                | 0            | 96.23    | PD16873813 | 96.23    |   |
| Parts Totals |            |      |                |              | 2,973.25 |            | 2,973.25 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,973.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,973.25</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,973.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,973.25</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,973.25 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

COMPTON EARTHWORKS & PIPING  
PO BOX 487  
SOUTH HAVEN MI 49090

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,973.25</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 9410

KING FARMS

27440 BANKER ST

STURGIS MI 49091

| Invoice date | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|-------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                   |              |          |            |          |   |
| 12/17/2024   | PD16839031 |      | CRB01001/325CL TQ | 0            | 443.19   | PD16839031 | 443.19   |   |
| 12/17/2024   | PD16839033 |      | CRB01001/325CL TQ | 0            | 370.49   | PD16839033 | 370.49   |   |
| 12/31/2024   | PD16873774 |      | CRB01001/325CL TQ | 0            | 914.11   | PD16873774 | 914.11   |   |
| 12/31/2024   | PD16873775 |      | CRB01001/325CL TQ | 0            | 175.62   | PD16873775 | 175.62   |   |
| Parts Totals |            |      |                   |              | 1,903.41 |            | 1,903.41 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,903.41</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,903.41</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,903.41</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,903.41</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,903.41 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

KING FARMS  
27440 BANKER ST  
STURGIS MI 49091

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,903.41</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8116803

BLACK GOLD FARMS/STURGIS

69331 KLINGER LAKE RD

STURGIS MI 49091

| Invoice date  | Invoice #  | PO # | Serial #/Model      | Days overdue | Amount   | Invoice #  | Balance  | X |
|---------------|------------|------|---------------------|--------------|----------|------------|----------|---|
| <b>RENTAL</b> |            |      |                     |              |          |            |          |   |
| 11/27/2024    | ER16780771 |      |                     | 4            | 4,670.00 | ER16780771 | 4,670.00 |   |
| 12/25/2024    | ER16862114 | Gene | B600-22-8918/EB600D | 0            | 2,504.90 | ER16862114 | 2,504.90 |   |
| Rental Totals |            |      |                     |              | 7,174.90 |            | 7,174.90 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,174.90</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,174.90</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,174.90</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,174.90</b> |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,504.90 | 4,670.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

BLACK GOLD FARMS/STURGIS  
69331 KLINGER LAKE RD  
STURGIS MI 49091

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$7,174.90</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 9696

JAMES LINDSEY

17291 S CO LINE RD

TEKONSHA MI 49092-9540

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |  |            |         |   |
| 12/05/2024   | PD16800813 |      |                | 0            | 59.49  |  | PD16800813 | 59.49   |   |
| Parts Totals |            |      |                |              | 59.49  |  |            | 59.49   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$59.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$59.49</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$59.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$59.49</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 59.49   | 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.

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

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

JAMES LINDSEY  
17291 S CO LINE RD  
TEKONSHA MI 49092-9540

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$59.49</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 84866

WM-WESTSIDE TAX EXMPT 3 RIVR

14094 M-60

THREE RIVERS MI 49093-9268

| Invoice date   | Invoice #  | PO #              | Serial #/Model           | Days overdue | Amount    | Invoice #  | Balance   | X |
|----------------|------------|-------------------|--------------------------|--------------|-----------|------------|-----------|---|
| <b>PARTS</b>   |            |                   |                          |              |           |            |           |   |
| 10/21/2021     | PD12786439 | Return/4129222039 |                          | 1122         | (22.31)   | PD12786439 | (22.31)   |   |
| 04/05/2022     | PD13350226 | 11355183          |                          | 956          | (146.44)  | PD13350226 | (146.44)  |   |
| 10/18/2022     | PD14074642 | 11577953          |                          | 760          | (268.37)  | PD14074642 | (268.37)  |   |
| 11/18/2024     | PD16744621 | 14256790          |                          | 0            | 832.58    | PD16744621 | 832.58    |   |
| 11/21/2024     | PD16759739 | 14343463          |                          | 0            | 913.02    | PD16759739 | 913.02    |   |
| 11/21/2024     | PD16761017 | 14354940          |                          | 0            | 3.62      | PD16761017 | 3.62      |   |
| 11/21/2024     | PD16761018 | 14355211          |                          | 0            | 7.24      | PD16761018 | 7.24      |   |
| 11/25/2024     | PD16769368 | 14359291          |                          | 0            | 9.31      | PD16769368 | 9.31      |   |
| 11/25/2024     | PD16769369 | 14359291          |                          | 0            | 36.72     | PD16769369 | 36.72     |   |
| Parts Totals   |            |                   |                          |              | 1,365.37  |            | 1,365.37  |   |
| <b>SERVICE</b> |            |                   |                          |              |           |            |           |   |
| 11/01/2024     | SD16693322 | 14293936          | TJA01199/D7E             | 15           | 1,186.23  | SD16693322 | 1,186.23  |   |
| 11/06/2024     | SD16706616 | 14267252          | ES901001/D6XE LGP WST AH | 10           | 48,634.35 | SD16706616 | 48,634.35 |   |
| 11/06/2024     | SD16706652 | 14266913          | ES901001/D6XE LGP WST AH | 10           | 4,511.20  | SD16706652 | 4,511.20  |   |
| 11/08/2024     | SD16716233 | 14315824          | EBL00304/450E            | 8            | 1,754.07  | SD16716233 | 1,754.07  |   |
| 11/19/2024     | SD16750928 | 14346300          | T6X00481/836K            | 0            | 1,050.80  | SD16750928 | 1,050.80  |   |
| 11/22/2024     | SD16766142 | 14359842          | L06310V312261/480B       | 0            | 738.51    | SD16766142 | 738.51    |   |
| 11/26/2024     | SD16775182 | 14367926          | ES901001/D6XE LGP WST AH | 0            | 950.35    | SD16775182 | 950.35    |   |
| 12/11/2024     | SD16819875 | 14412346          | ES901001/D6XE LGP WST AH | 0            | 503.70    | SD16819875 | 503.70    |   |
| 12/16/2024     | SD16835424 | 14434562          | TJA01199/D7E             | 0            | 845.18    | SD16835424 | 845.18    |   |
| 12/21/2024     | SD16858490 | 14449150          | T6X00481/836K            | 0            | 410.68    | SD16858490 | 410.68    |   |
| 12/30/2024     | SD16870778 | 14471265          | ES901001/D6XE LGP WST AH | 0            | 3,151.12  | SD16870778 | 3,151.12  |   |
| Service Totals |            |                   |                          |              | 63,736.19 |            | 63,736.19 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$65,101.56</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$65,101.56</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$65,101.56</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$65,101.56</b> |

| Current  | 1 month   | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|-----------|----------|----------|----------|----------|-----------|
| 9,452.83 | 56,085.85 | 0.00     | 0.00     | 0.00     | 0.00     | (437.12)  |

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

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

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$65,101.56</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 11183

VILLAGE OF UNION CITY

101 S BROADWAY

UNION CITY MI 49094

| Invoice date | Invoice #  | PO #     | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|----------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |          |                |              |        |            |         |   |
| 12/17/2024   | PD16839037 | 12/13/24 |                | 0            | 18.68  | PD16839037 | 18.68   |   |
| 12/17/2024   | PD16839038 | 12/13/24 |                | 0            | 107.50 | PD16839038 | 107.50  |   |
| 12/17/2024   | PD16839039 | 12/13/24 |                | 0            | 20.55  | PD16839039 | 20.55   |   |
| Parts Totals |            |          |                |              | 146.73 |            | 146.73  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$146.73</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$146.73</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$146.73</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$146.73</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 146.73  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

VILLAGE OF UNION CITY  
101 S BROADWAY  
UNION CITY MI 49094

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$146.73</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

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

| Invoice date   | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|----------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b>   |            |      |                |              |        |            |         |   |
| 11/08/2024     | PD16716870 |      |                | 23           | 120.59 | PD16716870 | 120.59  |   |
| Parts Totals   |            |      |                |              | 120.59 |            | 120.59  |   |
| <b>SERVICE</b> |            |      |                |              |        |            |         |   |
| 10/16/2024     | SD16633367 |      | PAB07505/320CL | 46           | 896.96 | SD16633367 | 896.96  |   |
| Service Totals |            |      |                |              | 896.96 |            | 896.96  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,017.55</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,017.55</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,017.55</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,017.55</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 120.59  | 896.96   | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

NAGEL EXCAVATING  
214 JOHNSON RD  
UNION CITY MI 49094

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,017.55</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8102303

ROGER STAMP

65511 BIRCH RD

VANDALIA MI 49095

| Invoice date    | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount     | Invoice #  | Balance    | X |
|-----------------|------------|------|--------------------|--------------|------------|------------|------------|---|
| <b>SALES</b>    |            |      |                    |              |            |            |            |   |
| 12/27/2024      | ES16866888 |      | KR404150/265 AQB+* | 0            | 110,872.39 | ES16866888 | 110,872.39 |   |
| Sales Totals    |            |      |                    |              | 110,872.39 |            | 110,872.39 |   |
| <b>SERVICE</b>  |            |      |                    |              |            |            |            |   |
| 12/18/2024      | SD16846877 |      | R4A00585/950K S    | 0            | 658.06     | SD16846877 | 658.06     |   |
| 12/20/2024      | SD16857282 |      | 4JM00262/320L      | 0            | 1,844.61   | SD16857282 | 1,844.61   |   |
| Service Totals  |            |      |                    |              | 2,502.67   |            | 2,502.67   |   |
| <b>LATE FEE</b> |            |      |                    |              |            |            |            |   |
| 11/30/2024      | L16788002  |      |                    | 1            | 27.98      | L16788002  | 27.98      |   |
| Late fee Totals |            |      |                    |              | 27.98      |            | 27.98      |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$113,403.04</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>       |
| TOTAL AMOUNT DUE       | <b>\$113,403.04</b> |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$113,403.04</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>       |
| TOTAL AMOUNT DUE       | <b>\$113,403.04</b> |

| Current    | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|---------|----------|----------|----------|----------|-----------|
| 113,375.06 | 27.98   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

ROGER STAMP  
65511 BIRCH RD  
VANDALIA MI 49095

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

|                 |                     |
|-----------------|---------------------|
| AMOUNT DUE      | <b>\$113,403.04</b> |
| AMOUNT ENCLOSED |                     |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8112212

SANDRA DEE DEPUE

3017 N SHAYTOWN RD

VERMONTVILLE MI 49096

| Invoice date    | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount | Invoice #  | Balance | X |
|-----------------|------------|------|--------------------|--------------|--------|------------|---------|---|
| <b>SERVICE</b>  |            |      |                    |              |        |            |         |   |
| 09/04/2024      | SD16473877 |      | TZE20390/317 PQZ1+ | 118          | 647.52 | SD16473877 | 647.52  |   |
| Service Totals  |            |      |                    |              | 647.52 |            | 647.52  |   |
| <b>LATE FEE</b> |            |      |                    |              |        |            |         |   |
| 11/30/2024      | L16788072  |      |                    | 1            | 5.83   | L16788072  | 5.83    |   |
| 12/31/2024      | L16879477  |      |                    | 0            | 6.69   | L16879477  | 6.69    |   |
| Late fee Totals |            |      |                    |              | 12.52  |            | 12.52   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$660.04</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$660.04</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$660.04</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$660.04</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 6.69    | 5.83    | 0.00     | 0.00     | 647.52   | 0.00     | 0.00      |

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

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

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

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

SANDRA DEE DEPUE  
3017 N SHAYTOWN RD  
VERMONTVILLE MI 49096

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$660.04</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 27738

BYHOLT, INC - TAXABLE

10636 SPRINKLE RD

VICKSBURG MI 49097

| Invoice date    | Invoice #  | PO #            | Serial #/Model         | Days overdue | Amount   | Invoice #  | Balance  | X |
|-----------------|------------|-----------------|------------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>    |            |                 |                        |              |          |            |          |   |
| 11/27/2024      | PD16779500 |                 |                        | 4            | 597.30   | PD16779500 | 597.30   |   |
| 12/02/2024      | PD16784298 |                 |                        | 0            | 341.11   | PD16784298 | 341.11   |   |
| 12/02/2024      | PD16784299 |                 |                        | 0            | 51.15    | PD16784299 | 51.15    |   |
| 12/03/2024      | PD16789340 | D6K             | EL700422/D6K2L AHZ24F+ | 0            | 413.55   | PD16789340 | 413.55   |   |
| 12/03/2024      | PD16789351 | D6K             | EL700422/D6K2L AHZ24F+ | 0            | 386.14   | PD16789351 | 386.14   |   |
| 12/04/2024      | PD16794485 | D3              | XKY00214/D3 LGP AS     | 0            | 110.43   | PD16794485 | 110.43   |   |
| 12/04/2024      | PD16794486 | D6K             | EL700422/D6K2L AHZ24F+ | 0            | 318.38   | PD16794486 | 318.38   |   |
| 12/04/2024      | PD16794487 | D3              | XKY00214/D3 LGP AS     | 0            | 101.91   | PD16794487 | 101.91   |   |
| 12/10/2024      | PD16814029 | D6M             | 3WN02899/D6MX          | 0            | 16.19    | PD16814029 | 16.19    |   |
| 12/17/2024      | PD16839206 |                 |                        | 0            | 49.65    | PD16839206 | 49.65    |   |
| 12/17/2024      | PD16839207 | 420D            |                        | 0            | 243.94   | PD16839207 | 243.94   |   |
| 12/17/2024      | PD16839208 | 420D            |                        | 0            | 662.31   | PD16839208 | 662.31   |   |
| 12/17/2024      | PD16839210 | 420D            |                        | 0            | 686.69   | PD16839210 | 686.69   |   |
| 12/30/2024      | PD16872267 | High Grade 745C |                        | 0            | 172.54   | PD16872267 | 172.54   |   |
| Parts Totals    |            |                 |                        |              | 4,151.29 |            | 4,151.29 |   |
| <b>SERVICE</b>  |            |                 |                        |              |          |            |          |   |
| 12/05/2024      | SD16800432 |                 | 2WS12659/3406E TRK     | 0            | 798.06   | SD16800432 | 798.06   |   |
| Service Totals  |            |                 |                        |              | 798.06   |            | 798.06   |   |
| <b>LATE FEE</b> |            |                 |                        |              |          |            |          |   |
| 11/30/2024      | L16788240  |                 |                        | 1            | 20.52    | L16788240  | 20.52    |   |
| Late fee Totals |            |                 |                        |              | 20.52    |            | 20.52    |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,969.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,969.87</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,969.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,969.87</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,352.05 | 617.82  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

BYHOLT, INC - TAXABLE  
10636 SPRINKLE RD  
VICKSBURG MI 49097

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,969.87</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 29721

T SHERMAN ENTERPRISE

55410 PARK PLACE

NEW HUDSON MI 48165

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |  |            |         |   |
| 12/06/2024   | PD16806533 |      |                | 0            | 866.61 |  | PD16806533 | 866.61  |   |
| Parts Totals |            |      |                |              | 866.61 |  |            | 866.61  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$866.61</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$866.61</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$866.61</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$866.61</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 866.61  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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T SHERMAN ENTERPRISE  
55410 PARK PLACE  
NEW HUDSON MI 48165

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$866.61</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8110083

NRK CONTRACTING LLC

14311 S 33RD ST

VICKSBURG MI 49097

| Invoice date    | Invoice #  | PO #          | Serial #/Model   | Days overdue | Amount     | Invoice #  | Balance    | X |
|-----------------|------------|---------------|------------------|--------------|------------|------------|------------|---|
| <b>PARTS</b>    |            |               |                  |              |            |            |            |   |
| 08/30/2023      | CC15190973 |               |                  | 459          | (543.95)   | CC15190973 | (543.95)   |   |
| 06/27/2024      | CC16238740 | MULTIPLE      |                  | 157          | (4,215.61) | CC16238740 | (813.01)   |   |
| 09/13/2024      | PD16513775 |               |                  | 79           | 163.16     | PD16513775 | 163.16     |   |
| Parts Totals    |            |               |                  |              | (4,596.40) |            | (1,193.80) |   |
| <b>SERVICE</b>  |            |               |                  |              |            |            |            |   |
| 06/28/2024      | SD16246305 | Paid CAT Card | MXS09747/C15 TRK | 186          | 52,090.44  | SD16246305 | 2,090.44   |   |
| Service Totals  |            |               |                  |              | 52,090.44  |            | 2,090.44   |   |
| <b>LATE FEE</b> |            |               |                  |              |            |            |            |   |
| 09/30/2024      | L16576675  |               |                  | 62           | 20.90      | L16576675  | 20.90      |   |
| 10/31/2024      | L16693687  |               |                  | 31           | 21.60      | L16693687  | 21.60      |   |
| 11/30/2024      | L16788040  |               |                  | 1            | 20.90      | L16788040  | 20.90      |   |
| 12/31/2024      | L16879447  |               |                  | 0            | 22.63      | L16879447  | 22.63      |   |
| Late fee Totals |            |               |                  |              | 86.03      |            | 86.03      |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                  |
|------------------------|------------------|
| INVOICE BALANCE        | <b>\$982.67</b>  |
| PAYMENT/CHARGE BALANCE | <b>\$(43.94)</b> |
| TOTAL AMOUNT DUE       | <b>\$938.73</b>  |

|                        |                  |
|------------------------|------------------|
| INVOICE BALANCE        | <b>\$982.67</b>  |
| PAYMENT/CHARGE BALANCE | <b>\$(43.94)</b> |
| TOTAL AMOUNT DUE       | <b>\$938.73</b>  |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 22.63   | 20.90   | 21.60    | 184.06   | 0.00     | 0.00     | 733.48    |

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

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NRK CONTRACTING LLC  
14311 S 33RD ST  
VICKSBURG MI 49097

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$938.73</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8111716

BYHOLT INC - TAX EXEMPT

10636 SPRINKLE RD

VICKSBURG MI 49097

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |  |            |         |   |
| 12/16/2024   | PD16834544 |      |                | 0            | 284.41 |  | PD16834544 | 284.41  |   |
| Parts Totals |            |      |                |              | 284.41 |  |            | 284.41  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$284.41</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$284.41</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$284.41</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$284.41</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 284.41  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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BYHOLT INC - TAX EXEMPT  
10636 SPRINKLE RD  
VICKSBURG MI 49097

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$284.41</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 10405

T-C WAGNER FARMS LLC

69323 CROOKED CREEK RD

WHITE PIGEON MI 49099

| Invoice date | Invoice #  | PO # | Serial #/Model       | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                      |              |        |            |         |   |
| 10/23/2024   | PD16658866 |      |                      | 39           | 86.70  | PD16658866 | 86.70   |   |
| 12/10/2024   | PD16814171 |      | KR202439/D4K2L SZ24F | 0            | 219.05 | PD16814171 | 219.05  |   |
| 12/10/2024   | PD16814172 |      | KR202439/D4K2L SZ24F | 0            | 149.31 | PD16814172 | 149.31  |   |
| 12/10/2024   | PD16814175 |      | KR202439/D4K2L SZ24F | 0            | 117.32 | PD16814175 | 117.32  |   |
| 12/11/2024   | PD16819242 |      | KR202439/D4K2L SZ24F | 0            | 26.65  | PD16819242 | 26.65   |   |
| Parts Totals |            |      |                      |              | 599.03 |            | 599.03  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$599.03</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$599.03</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$599.03</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$599.03</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 512.33  | 0.00    | 86.70    | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

T-C WAGNER FARMS LLC  
69323 CROOKED CREEK RD  
WHITE PIGEON MI 49099

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$599.03</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 87046

LEVEL ACRES FARM

17390 STEARS RD

WHITE PIGEON MI 49099

| Invoice date | Invoice #  | PO # | Serial #/Model  | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|-----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                 |              |          |            |          |   |
| 12/09/2024   | PD16809774 |      | 06HS00907/CH75E | 0            | 115.54   | PD16809774 | 115.54   |   |
| 12/09/2024   | PD16809775 |      | 06HS00907/CH75E | 0            | 625.15   | PD16809775 | 625.15   |   |
| 12/11/2024   | PD16822286 |      |                 | 0            | 422.96   | PD16822286 | 422.96   |   |
| Parts Totals |            |      |                 |              | 1,163.65 |            | 1,163.65 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,163.65</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,163.65</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,163.65</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,163.65</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,163.65 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

LEVEL ACRES FARM  
17390 STEARS RD  
WHITE PIGEON MI 49099

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,163.65</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 96686

ANDREWS UNIV

PLANT SERVICES

8363 FARM OVAL

BERRIEN SPRINGS MI 49104

| Invoice date  | Invoice #  | PO #   | Serial #/Model | Days overdue | Amount    | Invoice #  | Balance | X |
|---------------|------------|--------|----------------|--------------|-----------|------------|---------|---|
| <b>RENTAL</b> |            |        |                |              |           |            |         |   |
| 11/27/2024    | ER16780825 | M50409 |                | 4            | 12,680.60 | ER16780825 | 124.80  |   |
| 12/18/2024    | ER16844950 | M50409 |                | 0            | 189.60    | ER16844950 | 189.60  |   |
| Rental Totals |            |        |                |              | 12,870.20 |            | 314.40  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$314.40</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$314.40</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$314.40</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$314.40</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 189.60  | 124.80  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

ANDREWS UNIV  
PLANT SERVICES  
8363 FARM OVAL  
BERRIEN SPRINGS MI 49104

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$314.40</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 28061  
CITY OF BRIDGMAN  
CITY OF BRIDGEMAN  
9765 MAPLE ST  
BRIDGMAN MI 49106

| Invoice date   | Invoice #  | PO # | Serial #/Model | Days overdue | Amount    | Invoice #  | Balance   | X |
|----------------|------------|------|----------------|--------------|-----------|------------|-----------|---|
| <b>SERVICE</b> |            |      |                |              |           |            |           |   |
| 12/31/2024     | SD16874271 |      | FDP00718/420D  | 0            | 10,318.88 | SD16874271 | 10,318.88 |   |
| Service Totals |            |      |                |              | 10,318.88 |            | 10,318.88 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,318.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,318.88</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,318.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,318.88</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 10,318.88 | 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.

CITY OF BRIDGMAN  
CITY OF BRIDGEMAN  
9765 MAPLE ST  
BRIDGMAN MI 49106

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$10,318.88</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 11774

MIDWEST TIMBER INC

PO BOX 599

EDWARDSBURG MI 49112

| Invoice date   | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|------|--------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |      |                    |              |          |            |          |   |
| 12/17/2024     | PD16838913 |      |                    | 0            | 91.84    | PD16838913 | 91.84    |   |
| 12/17/2024     | PD16838920 |      |                    | 0            | 216.87   | PD16838920 | 216.87   |   |
| 12/17/2024     | PD16838923 |      |                    | 0            | 636.35   | PD16838923 | 636.35   |   |
| 12/17/2024     | PD16838924 |      |                    | 0            | 255.60   | PD16838924 | 255.60   |   |
| 12/18/2024     | PD16844612 |      |                    | 0            | 0.84     | PD16844612 | 0.84     |   |
| 12/26/2024     | PD16863690 |      |                    | 0            | 7.31     | PD16863690 | 7.31     |   |
| Parts Totals   |            |      |                    |              | 1,208.81 |            | 1,208.81 |   |
| <b>SERVICE</b> |            |      |                    |              |          |            |          |   |
| 12/10/2024     | SD16816780 |      | HCK20197/330FL PTQ | 0            | 4,224.24 | SD16816780 | 4,224.24 |   |
| Service Totals |            |      |                    |              | 4,224.24 |            | 4,224.24 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,433.05</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(75.75)</b>  |
| TOTAL AMOUNT DUE       | <b>\$5,357.30</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,433.05</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(75.75)</b>  |
| TOTAL AMOUNT DUE       | <b>\$5,357.30</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 5,433.05 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

MIDWEST TIMBER INC  
PO BOX 599  
EDWARDSBURG MI 49112

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,357.30</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 13456

NORTH AMERICAN FOREST PRODUCTS

ATTN: PAT LAHEY

PO BOX 600

EDWARDSBURG MI 49112

| Invoice date   | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|------|-------------------|--------------|----------|------------|----------|---|
| <b>SERVICE</b> |            |      |                   |              |          |            |          |   |
| 12/09/2024     | SD16810728 |      | P5K04636/938M 3RQ | 0            | 2,886.63 | SD16810728 | 2,886.63 |   |
| Service Totals |            |      |                   |              | 2,886.63 |            | 2,886.63 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,886.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,886.63</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,886.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,886.63</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,886.63 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

NORTH AMERICAN FOREST PRODUCTS  
ATTN: PAT LAHEY  
PO BOX 600  
EDWARDSBURG MI 49112

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,886.63</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 10009

MICHIANA AGGREGATE INC

3265 US 12 W

NILES MI 49120

| Invoice date    | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount     | Invoice #  | Balance   | X |
|-----------------|------------|------|-------------------|--------------|------------|------------|-----------|---|
| <b>PARTS</b>    |            |      |                   |              |            |            |           |   |
| 11/11/2024      | PD16719976 |      |                   | 20           | 3,173.52   | PD16719976 | 3,173.52  |   |
| Parts Totals    |            |      |                   |              | 3,173.52   |            | 3,173.52  |   |
| <b>SERVICE</b>  |            |      |                   |              |            |            |           |   |
| 09/17/2024      | SD16521257 |      | BXY01451/988H     | 75           | 35,540.36  | SD16521257 | 8,575.62  |   |
| 11/01/2024      | SD16691718 |      | KCN00339/349EL VG | 30           | 524.01     | SD16691718 | 524.01    |   |
| 11/01/2024      | SD16692010 |      | 3WN01190/D6M      | 30           | 2,254.18   | SD16692010 | 2,254.18  |   |
| 11/01/2024      | SD16692016 |      | 2KR02188/980G     | 30           | 1,986.01   | SD16692016 | 1,986.01  |   |
| 11/05/2024      | SD16700799 |      | 2KR00400/980G     | 26           | 2,838.16   | SD16700799 | 2,838.16  |   |
| 11/08/2024      | SD16717596 |      | BXY01451/988H     | 23           | 1,637.28   | SD16717596 | 1,637.28  |   |
| 11/13/2024      | SD16734602 |      | 2KR02791/980G     | 18           | 7,885.97   | SD16734602 | 7,885.97  |   |
| 12/05/2024      | SD16801484 |      | 2KR03572/980G     | 0            | 841.89     | SD16801484 | 841.89    |   |
| 12/05/2024      | SD16801846 |      | KCN00339/349EL VG | 0            | 3,252.64   | SD16801846 | 3,252.64  |   |
| 12/11/2024      | SD16820512 |      | JKT04765/C4.4 IND | 0            | 1,781.23   | SD16820512 | 1,781.23  |   |
| 12/13/2024      | SD16829291 |      | AWH01740/980G     | 0            | 524.01     | SD16829291 | 524.01    |   |
| 12/16/2024      | SD16835873 |      | W7K02095/980K LCP | 0            | 2,570.57   | SD16835873 | 2,570.57  |   |
| 12/17/2024      | SD16838798 |      | W7K02095/980K LCP | 0            | 740.42     | SD16838798 | 740.42    |   |
| 12/18/2024      | SD16844665 |      | 8CJ00918/980F     | 0            | 793.69     | SD16844665 | 793.69    |   |
| 12/19/2024      | SD16852465 |      | BXY01451/988H     | 0            | 36,620.73  | SD16852465 | 36,620.73 |   |
| 12/20/2024      | SD16857279 |      | 2KR00400/980G     | 0            | 5,890.43   | SD16857279 | 5,890.43  |   |
| Service Totals  |            |      |                   |              | 105,681.58 |            | 78,716.84 |   |
| <b>LATE FEE</b> |            |      |                   |              |            |            |           |   |
| 12/31/2024      | L16879644  |      |                   | 0            | 42.88      | L16879644  | 42.88     |   |
| Late fee Totals |            |      |                   |              | 42.88      |            | 42.88     |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$81,933.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$81,933.24</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$81,933.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$81,933.24</b> |

| Current   | 1 month   | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|----------|----------|----------|-----------|
| 53,058.49 | 20,299.13 | 0.00     | 8,575.62 | 0.00     | 0.00     | 0.00      |

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

MICHIANA AGGREGATE INC  
3265 US 12 W  
NILES MI 49120

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$81,933.24</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 22446

BRUSKY CONSTRUCTION

70569 ELIZABETH ST

NILES MI 49120

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 12/30/2024   | PD16869248 |      | KRS02563/980M  | 0            | 169.01 | PD16869248 | 169.01  |   |
| Parts Totals |            |      |                |              | 169.01 |            | 169.01  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$169.01</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$169.01</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$169.01</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$169.01</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 169.01  | 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.

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

BRUSKY CONSTRUCTION  
70569 ELIZABETH ST  
NILES MI 49120

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$169.01</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 44262

AMERICAN ELECTRIC POWER DC COOK

NUCLEAR POWER STATION

2147 SOUTH 11TH STREET

NILES MI 49120

| Invoice date  | Invoice #  | PO # | Serial #/Model         | Days overdue | Amount    | Invoice #  | Balance   | X |
|---------------|------------|------|------------------------|--------------|-----------|------------|-----------|---|
| <b>RENTAL</b> |            |      |                        |              |           |            |           |   |
| 10/16/2024    | ER16631813 |      | RLT00899/D4 LGP AZ2    | 46           | 4,097.30  | ER16631813 | 4,097.30  |   |
| 10/26/2024    | ER16669312 |      | KTW01087/D6 LGP VAHRZ2 | 36           | 15,253.80 | ER16669312 | 15,253.80 |   |
| Rental Totals |            |      |                        |              | 19,351.10 |            | 19,351.10 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$19,351.10</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$19,351.10</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$19,351.10</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$19,351.10</b> |

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

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

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

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

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$19,351.10</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 17511

KACHUR TREE SERVICES LLC

316 FULKERSON RD

NILES MI 49120-4602

| Invoice date   | Invoice #  | PO # | Serial #/Model        | Days overdue | Amount   |  | Invoice #  | Balance  | X |
|----------------|------------|------|-----------------------|--------------|----------|--|------------|----------|---|
| <b>SERVICE</b> |            |      |                       |              |          |  |            |          |   |
| 12/04/2024     | SD16798229 |      | AT400860/C27/1050 T4F | 0            | 1,874.40 |  | SD16798229 | 1,874.40 |   |
| Service Totals |            |      |                       |              | 1,874.40 |  |            | 1,874.40 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,874.40</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,874.40</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,874.40</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,874.40</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,874.40 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

KACHUR TREE SERVICES LLC  
316 FULKERSON RD  
NILES MI 49120-4602

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,874.40</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 17508

BEAUDOIN ELECTRIC

3042 PIPESTONE ROAD

SODUS MI 49126

| Invoice date  | Invoice #  | PO # | Serial #/Model  | Days overdue | Amount   | Invoice #  | Balance  | X |
|---------------|------------|------|-----------------|--------------|----------|------------|----------|---|
| <b>RENTAL</b> |            |      |                 |              |          |            |          |   |
| 12/10/2024    | ER16817632 |      | KNM00278/XQ1000 | 0            | 1,974.00 | ER16817632 | 1,974.00 |   |
| Rental Totals |            |      |                 |              | 1,974.00 |            | 1,974.00 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,974.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,974.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,974.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,974.00</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,974.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

BEAUDOIN ELECTRIC  
3042 PIPESTONE ROAD  
SODUS MI 49126

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,974.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 33324

HOLLERBACH EXCAVATING INC

PO BOX 243

STEVENSVILLE MI 49127

| Invoice date   | Invoice #  | PO # | Serial #/Model   | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|------|------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |      |                  |              |          |            |          |   |
| 12/12/2024     | PD16824727 |      | A8P00566/972M    | 0            | 94.05    | PD16824727 | 94.05    |   |
| 12/12/2024     | PD16824729 |      | A8P00566/972M    | 0            | 612.07   | PD16824729 | 612.07   |   |
| Parts Totals   |            |      |                  |              | 706.12   |            | 706.12   |   |
| <b>SERVICE</b> |            |      |                  |              |          |            |          |   |
| 12/06/2024     | SD16805046 |      | CRB00874/325CL   | 0            | 1,742.04 | SD16805046 | 1,742.04 |   |
| 12/12/2024     | SD16827227 |      | GG804396/308 ATQ | 0            | 457.83   | SD16827227 | 457.83   |   |
| Service Totals |            |      |                  |              | 2,199.87 |            | 2,199.87 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,905.99</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,905.99</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,905.99</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,905.99</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,905.99 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

HOLLERBACH EXCAVATING INC  
PO BOX 243  
STEVENSVILLE MI 49127

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,905.99</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 49960

ARCADIA GARDENS LLC

PO BOX 88

STEVENSVILLE MI 49127

| Invoice date | Invoice #  | PO #  | Serial #/Model      | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|-------|---------------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |       |                     |              |        |            |         |   |
| 12/19/2024   | PD16849291 | 299D3 | DY903211/299D3 AHQB | 0            | 55.05  | PD16849291 | 55.05   |   |
| 12/23/2024   | PD16858894 | 257D  | EZW00500/257D C     | 0            | 409.05 | PD16858894 | 409.05  |   |
| Parts Totals |            |       |                     |              | 464.10 |            | 464.10  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$464.10</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$464.10</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$464.10</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$464.10</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 464.10  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

ARCADIA GARDENS LLC  
PO BOX 88  
STEVENSVILLE MI 49127

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$464.10</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 19070

BAILEY EXCAVATING INC

1073 TORO DR

JACKSON MI 49201

| Invoice date   | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |      |                |              |          |            |          |   |
| 12/10/2024     | PD16813681 | 301  |                | 0            | 180.65   | PD16813681 | 180.65   |   |
| 12/10/2024     | PD16813826 | 301  |                | 0            | 320.29   | PD16813826 | 320.29   |   |
| 12/13/2024     | PD16829154 | #315 |                | 0            | (171.96) | PD16829154 | (171.96) |   |
| 12/17/2024     | PD16838572 | 301  |                | 0            | 98.81    | PD16838572 | 98.81    |   |
| 12/18/2024     | PD16843976 | 301  |                | 0            | 922.84   | PD16843976 | 922.84   |   |
| 12/18/2024     | PD16843977 | 301  |                | 0            | 180.65   | PD16843977 | 180.65   |   |
| Parts Totals   |            |      |                |              | 1,531.28 |            | 1,531.28 |   |
| <b>SERVICE</b> |            |      |                |              |          |            |          |   |
| 12/09/2024     | SD16809455 |      | WBK03836/320EL | 0            | 431.06   | SD16809455 | 431.06   |   |
| 12/16/2024     | SD16834126 |      | W3K00444/336DL | 0            | 1,864.44 | SD16834126 | 1,864.44 |   |
| 12/20/2024     | SD16854880 |      | 5WS00345/345BL | 0            | 1,141.22 | SD16854880 | 1,141.22 |   |
| Service Totals |            |      |                |              | 3,436.72 |            | 3,436.72 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,968.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,968.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,968.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,968.00</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,968.00 | 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.

BAILEY EXCAVATING INC  
1073 TORO DR  
JACKSON MI 49201

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,968.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 23912

WM-MCGILL LANDFILL

3895 MCGILL RD

JACKSON MI 49201

| Invoice date   | Invoice #  | PO #     | Serial #/Model         | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|----------|------------------------|--------------|----------|------------|----------|---|
| <b>SERVICE</b> |            |          |                        |              |          |            |          |   |
| 11/07/2024     | SD16710789 | 14310303 | 1FTRW14W77FB39642/F150 | 9            | 234.82   | SD16710789 | 234.82   |   |
| 11/25/2024     | SD16770876 | 14295686 | 5SK02280/950F          | 0            | 2,233.90 | SD16770876 | 2,233.90 |   |
| 12/04/2024     | SD16795343 | 14310585 | LAY01284/D6T           | 0            | 4,109.58 | SD16795343 | 4,109.58 |   |
| 12/16/2024     | SD16837025 | 14310369 | WRG00294/D6R           | 0            | 2,513.17 | SD16837025 | 2,513.17 |   |
| Service Totals |            |          |                        |              | 9,091.47 |            | 9,091.47 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,091.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,091.47</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,091.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,091.47</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 8,856.65 | 234.82  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

WM-MCGILL LANDFILL  
3895 MCGILL RD  
JACKSON MI 49201

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$9,091.47</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 34842

JACKSON COUNTY ROAD COMM

2400 N ELM

JACKSON MI 49201

| Invoice date | Invoice #  | PO #   | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|--------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |        |                |              |          |            |          |   |
| 12/09/2024   | PD16811120 | 334473 |                | 0            | 138.44   | PD16811120 | 138.44   |   |
| 12/17/2024   | PD16838454 | 334540 |                | 0            | 199.24   | PD16838454 | 199.24   |   |
| 12/20/2024   | PD16855289 | 334473 |                | 0            | (138.44) | PD16855289 | (138.44) |   |
| Parts Totals |            |        |                |              | 199.24   |            | 199.24   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$199.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$199.24</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$199.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$199.24</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 199.24  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

JACKSON COUNTY ROAD COMM  
2400 N ELM  
JACKSON MI 49201

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$199.24</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 97946

EPM LAWNSCAPE

2840 SHIRLEY DRIVE

JACKSON MI 49201

| Invoice date   | Invoice #  | PO # | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|----------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| <b>SERVICE</b> |            |      |                |              |        |  |            |         |   |
| 11/04/2024     | SD16698502 |      |                | 27           | 456.97 |  | SD16698502 | 456.97  |   |
| Service Totals |            |      |                |              | 456.97 |  |            | 456.97  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$456.97</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$456.97</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$456.97</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$456.97</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 456.97  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

EPM LAWNSCAPE  
2840 SHIRLEY DRIVE  
JACKSON MI 49201

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$456.97</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8103794

PREMIER TRANSPORT SERVICES

7400 LANSING AVENUE

JACKSON MI 49201

| Invoice date | Invoice #  | PO #  | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|-------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |       |                |              |          |            |          |   |
| 12/18/2024   | PD16844270 | Brian |                | 0            | 3,077.24 | PD16844270 | 3,077.24 |   |
| Parts Totals |            |       |                |              | 3,077.24 |            | 3,077.24 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status | Amount     | Balance    | X |
|------------|-------------|------------------------------|--------|------------|------------|---|
| 12/31/2024 | Credit card | xxxx4059(Payment in Process) |        | (3,077.24) | (3,077.24) |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,077.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,077.24</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,077.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,077.24</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,077.24 | 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.

PREMIER TRANSPORT SERVICES  
7400 LANSING AVENUE  
JACKSON MI 49201

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,077.24</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8105971

HIDDEN MARSH FARMS

7493 MAPLE DALE RD

JACKSON MI 49201

| Invoice date   | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount   |  | Invoice #  | Balance  | X |
|----------------|------------|------|-------------------|--------------|----------|--|------------|----------|---|
| <b>SERVICE</b> |            |      |                   |              |          |  |            |          |   |
| 10/23/2024     | SD16657827 |      | GG801838/308 ATQ  | 39           | 2,348.05 |  | SD16657827 | 2,348.05 |   |
| 12/09/2024     | SD16810483 |      | CW911413/259D3 AQ | 0            | 947.52   |  | SD16810483 | 947.52   |   |
| Service Totals |            |      |                   |              | 3,295.57 |  |            | 3,295.57 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,295.57</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,295.57</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,295.57</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,295.57</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 947.52  | 0.00    | 2,348.05 | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

HIDDEN MARSH FARMS  
7493 MAPLE DALE RD  
JACKSON MI 49201

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,295.57</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8112996

JACKSON COMMUNITY COLLEGE

2111 EMMONS RD

JACKSON MI 49201

| Invoice date | Invoice #  | PO #             | Serial #/Model  | Days overdue | Amount   |  | Invoice #  | Balance  | X |
|--------------|------------|------------------|-----------------|--------------|----------|--|------------|----------|---|
| <b>SALES</b> |            |                  |                 |              |          |  |            |          |   |
| 11/18/2024   | ES16746037 | PROJ: p1112 Temp | E95909/MISC EPG | 13           | 1,950.00 |  | ES16746037 | 1,950.00 |   |
| Sales Totals |            |                  |                 |              | 1,950.00 |  |            | 1,950.00 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,950.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,950.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,950.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,950.00</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 1,950.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

JACKSON COMMUNITY COLLEGE  
2111 EMMONS RD  
JACKSON MI 49201

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,950.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8100971

D. E. EXCAVATING  
1302 SEYMOUR AVE  
JACKSON MI 49202

| Invoice date   | Invoice #  | PO # | Serial #/Model        | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|------|-----------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |      |                       |              |          |            |          |   |
| 12/10/2024     | PD16813613 |      | KR202198/D4K2L ASZ24F | 0            | 430.13   | PD16813613 | 430.13   |   |
| 12/10/2024     | PD16813683 |      |                       | 0            | 170.17   | PD16813683 | 170.17   |   |
| 12/10/2024     | PD16813780 |      | KR202198/D4K2L ASZ24F | 0            | 1,396.10 | PD16813780 | 1,396.10 |   |
| 12/10/2024     | PD16813782 |      |                       | 0            | 5.88     | PD16813782 | 5.88     |   |
| 12/11/2024     | PD16818838 |      | KR202198/D4K2L ASZ24F | 0            | 3,199.42 | PD16818838 | 3,199.42 |   |
| 12/11/2024     | PD16822685 |      |                       | 0            | 23.40    | PD16822685 | 23.40    |   |
| 12/13/2024     | PD16829142 |      |                       | 0            | (23.02)  | PD16829142 | (23.02)  |   |
| Parts Totals   |            |      |                       |              | 5,202.08 |            | 5,202.08 |   |
| <b>SERVICE</b> |            |      |                       |              |          |            |          |   |
| 12/30/2024     | SD16870745 |      | TDY00244/315FLCR PQ   | 0            | 6,509.83 | SD16870745 | 6,509.83 |   |
| Service Totals |            |      |                       |              | 6,509.83 |            | 6,509.83 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$11,711.91</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$11,711.91</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$11,711.91</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$11,711.91</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 11,711.91 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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D. E. EXCAVATING  
1302 SEYMOUR AVE  
JACKSON MI 49202

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$11,711.91</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 31663

PERFECTION BAKERIES

2100 ENTERPRISE

JACKSON MI 49203

| Invoice date    | Invoice #  | PO #       | Serial #/Model       | Days overdue | Amount   | Invoice #  | Balance  | X |
|-----------------|------------|------------|----------------------|--------------|----------|------------|----------|---|
| <b>RENTAL</b>   |            |            |                      |              |          |            |          |   |
| 04/09/2024      | ER15948733 | PO# 111589 | US0122040358/400HHAF | 266          | 4,447.60 | ER15948733 | 4,447.60 |   |
| 04/29/2024      | ER16021161 | PO# 111589 | US0122040358/400HHAF | 246          | 2,624.40 | ER16021161 | 2,624.40 |   |
| Rental Totals   |            |            |                      |              | 7,072.00 |            | 7,072.00 |   |
| <b>LATE FEE</b> |            |            |                      |              |          |            |          |   |
| 06/30/2024      | L16252214  |            |                      | 154          | 34.37    | L16252214  | 34.37    |   |
| 07/31/2024      | L16361785  |            |                      | 123          | 73.08    | L16361785  | 73.08    |   |
| 08/31/2024      | L16473062  |            |                      | 92           | 73.08    | L16473062  | 73.08    |   |
| 09/30/2024      | L16576891  |            |                      | 62           | 70.72    | L16576891  | 70.72    |   |
| 10/31/2024      | L16693877  |            |                      | 31           | 73.08    | L16693877  | 73.08    |   |
| 11/30/2024      | L16788242  |            |                      | 1            | 70.72    | L16788242  | 70.72    |   |
| 12/31/2024      | L16879646  |            |                      | 0            | 73.08    | L16879646  | 73.08    |   |
| Late fee Totals |            |            |                      |              | 468.13   |            | 468.13   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,540.13</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,540.13</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,540.13</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,540.13</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 73.08   | 70.72   | 73.08    | 70.72    | 73.08    | 73.08    | 7,106.37  |

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

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

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

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

PERFECTION BAKERIES  
2100 ENTERPRISE  
JACKSON MI 49203

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$7,540.13</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 21293

WILLBEE TRANSIT MIX CO, INC

PO BOX 427

JACKSON MI 49204-0127

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 12/11/2024   | PD16818773 | 676  | 63X03485/980C  | 0            | 82.89  | PD16818773 | 82.89   |   |
| 12/11/2024   | PD16818841 | 676  | 63X03485/980C  | 0            | 134.40 | PD16818841 | 134.40  |   |
| 12/11/2024   | PD16818862 | 676  | 63X03485/980C  | 0            | 20.42  | PD16818862 | 20.42   |   |
| 12/19/2024   | PD16848869 | 676  | 63X03485/980C  | 0            | 130.22 | PD16848869 | 130.22  |   |
| 12/20/2024   | PD16856318 | 701  | 8JN00766/980F  | 0            | 148.62 | PD16856318 | 148.62  |   |
| 12/23/2024   | PD16858706 | 701  | 8JN00766/980F  | 0            | 138.53 | PD16858706 | 138.53  |   |
| 12/23/2024   | PD16858707 | 701  | 8JN00766/980F  | 0            | 6.19   | PD16858707 | 6.19    |   |
| Parts Totals |            |      |                |              | 661.27 |            | 661.27  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$661.27</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$661.27</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$661.27</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$661.27</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 661.27  | 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.

WILLBEE TRANSIT MIX CO, INC  
PO BOX 427  
JACKSON MI 49204-0127

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$661.27</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 92875

MICH DEPT OF TRANSPORTATION -

ADRIAN GARAGE

2451 N ADRIAN HWY

ADRIAN MI 49221

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 05/31/2024      | L16148360 |      |                | 184          | 40.41  | L16148360 | 40.41   |   |
| 06/30/2024      | L16251903 |      |                | 154          | 39.11  | L16251903 | 39.11   |   |
| 07/31/2024      | L16361458 |      |                | 123          | 40.41  | L16361458 | 40.41   |   |
| 08/31/2024      | L16472784 |      |                | 92           | 40.41  | L16472784 | 40.41   |   |
| Late fee Totals |           |      |                |              | 160.34 |           | 160.34  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$160.34</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$160.34</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$160.34</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$160.34</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 40.41    | 40.41    | 79.52     |

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

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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$160.34</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8106685

MACHINED SOLUTIONS LLC

360 MULZER AVE

ADRIAN MI 49221

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 11/21/2024   | PD16761721 |      |                | 10           | 471.40 | PD16761721 | 471.40  |   |
| Parts Totals |            |      |                |              | 471.40 |            | 471.40  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$471.40</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$471.40</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$471.40</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$471.40</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 471.40  | 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

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

MACHINED SOLUTIONS LLC  
360 MULZER AVE  
ADRIAN MI 49221

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$471.40</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8115590

MCROBERT CONSTRUCTION

9685 HODDINOTT RD

ADRIAN MI 49221

| Invoice date    | Invoice #   | PO # | Serial #/Model      | Days overdue | Amount   | Invoice #   | Balance  | X |
|-----------------|-------------|------|---------------------|--------------|----------|-------------|----------|---|
| <b>SALES</b>    |             |      |                     |              |          |             |          |   |
| 04/25/2024      | STE16012257 |      |                     | 250          | 1,835.92 | STE16012257 | 1,835.92 |   |
| 06/21/2024      | STE16221658 |      |                     | 193          | 6,514.54 | STE16221658 | 6,514.54 |   |
| Sales Totals    |             |      |                     |              | 8,350.46 |             | 8,350.46 |   |
| <b>SERVICE</b>  |             |      |                     |              |          |             |          |   |
| 02/28/2024      | SD15812184  |      | 6G609730/306 ATQZ1+ | 307          | 6,342.11 | SD15812184  | 6,342.11 |   |
| 05/17/2024      | SD16093024  |      | WKX00159/315        | 228          | 3,226.08 | SD16093024  | 3,226.08 |   |
| Service Totals  |             |      |                     |              | 9,568.19 |             | 9,568.19 |   |
| <b>LATE FEE</b> |             |      |                     |              |          |             |          |   |
| 05/31/2024      | L16148526   |      |                     | 184          | 65.54    | L16148526   | 65.54    |   |
| 06/30/2024      | L16252061   |      |                     | 154          | 63.42    | L16252061   | 63.42    |   |
| 07/31/2024      | L16361630   |      |                     | 123          | 81.67    | L16361630   | 81.67    |   |
| 08/31/2024      | L16472930   |      |                     | 92           | 98.88    | L16472930   | 98.88    |   |
| 09/30/2024      | L16576748   |      |                     | 62           | 179.19   | L16576748   | 179.19   |   |
| 10/31/2024      | L16693752   |      |                     | 31           | 98.88    | L16693752   | 98.88    |   |
| 11/30/2024      | L16788113   |      |                     | 1            | 95.68    | L16788113   | 95.68    |   |
| 12/31/2024      | L16879513   |      |                     | 0            | 98.88    | L16879513   | 98.88    |   |
| Late fee Totals |             |      |                     |              | 782.14   |             | 782.14   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type | Reference | Status           | Amount       | Balance | X |
|------------|------|-----------|------------------|--------------|---------|---|
| 12/29/2023 | Wire | WIRE      | Remittance issue | (131,585.75) | (8.25)  |   |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$18,700.79</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(8.25)</b>    |
| TOTAL AMOUNT DUE       | <b>\$18,692.54</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$18,700.79</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(8.25)</b>    |
| TOTAL AMOUNT DUE       | <b>\$18,692.54</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 98.88   | 95.68   | 98.88    | 179.19   | 98.88    | 81.67    | 18,047.61 |

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

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

MCROBERT CONSTRUCTION  
9685 HODDINOTT RD  
ADRIAN MI 49221

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$18,692.54</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 9103

CITY OF ALBION ACCOUNTS PAYABLE

112 W CASS ST

ALBION MI 49224

| Invoice date | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount     | Invoice #  | Balance    | X |
|--------------|------------|------|--------------------|--------------|------------|------------|------------|---|
| <b>SALES</b> |            |      |                    |              |            |            |            |   |
| 12/13/2024   | ES16831680 |      | EZY01780/938 H3RQ+ | 8            | 280,070.06 | ES16831680 | 280,070.06 |   |
| Sales Totals |            |      |                    |              | 280,070.06 |            | 280,070.06 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status    | Amount   | Balance  | X |
|------------|----------|-----------|-----------|----------|----------|---|
| 03/23/2023 | Lock box | 433397    | Duplicate | (823.42) | (823.42) |   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$280,070.06</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(823.42)</b>   |
| TOTAL AMOUNT DUE       | <b>\$279,246.64</b> |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$280,070.06</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(823.42)</b>   |
| TOTAL AMOUNT DUE       | <b>\$279,246.64</b> |

| Current | 1 month    | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|------------|----------|----------|----------|----------|-----------|
| 0.00    | 280,070.06 | 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.

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

CITY OF ALBION ACCOUNTS PAYABLE  
112 W CASS ST  
ALBION MI 49224

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

|                 |                     |
|-----------------|---------------------|
| AMOUNT DUE      | <b>\$279,246.64</b> |
| AMOUNT ENCLOSED |                     |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 19087

CARR BROTHERS &amp; SONS INC

14555 ELM ROW RD

ALBION MI 49224

| Invoice date    | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount   | Invoice #  | Balance  | X |
|-----------------|------------|------|-------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>    |            |      |                   |              |          |            |          |   |
| 12/27/2024      | PD16866507 |      | GHS00916/D6NL A   | 0            | 262.12   | PD16866507 | 262.12   |   |
| 12/30/2024      | PD16871796 |      |                   | 0            | 79.13    | PD16871796 | 79.13    |   |
| Parts Totals    |            |      |                   |              | 341.25   |            | 341.25   |   |
| <b>SERVICE</b>  |            |      |                   |              |          |            |          |   |
| 11/21/2024      | SD16760693 |      | 5JN00731/CP563C   | 10           | 1,335.92 | SD16760693 | 1,335.92 |   |
| 11/22/2024      | SD16767257 |      | FBH00402/D6KX AZ2 | 9            | 743.56   | SD16767257 | 743.56   |   |
| 12/13/2024      | SD16832526 |      | KRS01705/980M +   | 0            | 1,800.26 | SD16832526 | 1,800.26 |   |
| 12/16/2024      | SD16835824 |      | T4R01819/740B T   | 0            | 1,530.41 | SD16835824 | 1,530.41 |   |
| Service Totals  |            |      |                   |              | 5,410.15 |            | 5,410.15 |   |
| <b>LATE FEE</b> |            |      |                   |              |          |            |          |   |
| 01/31/2024      | L15719242  |      |                   | 305          | 43.87    | L15719242  | 43.87    |   |
| 02/29/2024      | L15822658  |      |                   | 276          | 213.48   | L15822658  | 213.48   |   |
| 03/31/2024      | L15924005  |      |                   | 245          | 230.72   | L15924005  | 230.72   |   |
| 04/30/2024      | L16035254  |      |                   | 215          | 223.40   | L16035254  | 223.40   |   |
| 05/31/2024      | L16148317  |      |                   | 184          | 274.73   | L16148317  | 274.73   |   |
| 06/30/2024      | L16251855  |      |                   | 154          | 279.76   | L16251855  | 279.76   |   |
| Late fee Totals |            |      |                   |              | 1,265.96 |            | 1,265.96 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status    | Amount      | Balance    | X |
|------------|----------|-----------|-----------|-------------|------------|---|
| 01/25/2021 | Lock box | 5411      | Duplicate | (4,110.97)  | (1,597.34) |   |
| 08/18/2021 | Lock box | 6235      | Duplicate | (441.90)    | (441.90)   |   |
| 12/20/2021 | Lock box | 6789      | Sales Tax | (5,512.89)  | (11.81)    |   |
| 06/03/2022 | Lock box | 7424      | Duplicate | (427.76)    | (427.76)   |   |
| 06/16/2022 | Lock box | 7512      | Duplicate | (347.78)    | (347.78)   |   |
| 04/08/2024 | Wire     | xxxx2906  | Duplicate | (10,631.23) | (513.41)   |   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$7,017.36</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(3,340.00)</b> |
| TOTAL AMOUNT DUE       | <b>\$3,677.36</b>   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$7,017.36</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(3,340.00)</b> |
| TOTAL AMOUNT DUE       | <b>\$3,677.36</b>   |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 3,671.92 | 2,079.48 | 0.00     | 0.00     | 0.00     | 0.00     | 1,265.96  |

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

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

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

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

CARR BROTHERS & SONS INC  
14555 ELM ROW RD  
ALBION MI 49224

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,677.36</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 89648

THE ANDERSONS ALBION ETHANOL LLC

26250 B DR NORTH

ALBION MI 49224

| Invoice date   | Invoice #  | PO #    | Serial #/Model    | Days overdue | Amount   |  | Invoice #  | Balance  | X |
|----------------|------------|---------|-------------------|--------------|----------|--|------------|----------|---|
| <b>PARTS</b>   |            |         |                   |              |          |  |            |          |   |
| 12/12/2024     | PD16823999 | C322792 | P5K03545/938M RQ+ | 0            | 1,684.14 |  | PD16823999 | 1,684.14 |   |
| Parts Totals   |            |         |                   |              | 1,684.14 |  |            | 1,684.14 |   |
| <b>SERVICE</b> |            |         |                   |              |          |  |            |          |   |
| 08/30/2024     | SD16465578 |         | P5K03545/938M RQ+ | 93           | 1,234.21 |  | SD16465578 | 1,234.21 |   |
| Service Totals |            |         |                   |              | 1,234.21 |  |            | 1,234.21 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,918.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,918.35</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,918.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,918.35</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,684.14 | 0.00    | 0.00     | 0.00     | 1,234.21 | 0.00     | 0.00      |

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

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

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

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

THE ANDERSONS ALBION ETHANOL LLC  
26250 B DR NORTH  
ALBION MI 49224

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,918.35</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8112419

CNW MIDWEST

183 S GRAND POINTE DR

BROOKLYN MI 49230

| Invoice date   | Invoice #  | PO # | Serial #/Model        | Days overdue | Amount     | Invoice #  | Balance    | X |
|----------------|------------|------|-----------------------|--------------|------------|------------|------------|---|
| <b>SALES</b>   |            |      |                       |              |            |            |            |   |
| 12/27/2024     | ES16868265 |      | P385C-4527/P385 PAVER | 0            | 282,553.60 | ES16868265 | 282,553.60 |   |
| Sales Totals   |            |      |                       |              | 282,553.60 |            | 282,553.60 |   |
| <b>SERVICE</b> |            |      |                       |              |            |            |            |   |
| 12/03/2024     | SD16792416 |      | P265-1281/P265 PAVER  | 28           | 641.55     | SD16792416 | 641.55     |   |
| 12/31/2024     | SD16875147 |      | TP400481/262D3 A2HQR  | 0            | 2,199.30   | SD16875147 | 2,199.30   |   |
| Service Totals |            |      |                       |              | 2,840.85   |            | 2,840.85   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status | Amount     | Balance    | X |
|------------|-------------|------------------------------|--------|------------|------------|---|
| 12/31/2024 | Credit card | xxxx1008(Payment in Process) |        | (2,199.30) | (2,199.30) |   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$285,394.45</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>       |
| TOTAL AMOUNT DUE       | <b>\$285,394.45</b> |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$285,394.45</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>       |
| TOTAL AMOUNT DUE       | <b>\$285,394.45</b> |

| Current    | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|---------|----------|----------|----------|----------|-----------|
| 284,752.90 | 641.55  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

CNW MIDWEST  
183 S GRAND POINTE DR  
BROOKLYN MI 49230

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

|                 |                     |
|-----------------|---------------------|
| AMOUNT DUE      | <b>\$285,394.45</b> |
| AMOUNT ENCLOSED |                     |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 17357  
LJC EXCAVATING, INC  
2141 NORVELL RD  
GRASS LAKE MI 49240

| Invoice date | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|-------------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                   |              |        |            |         |   |
| 11/14/2024   | PD16735979 |      | TAW10962/289D AQB | 17           | 320.11 | PD16735979 | 320.11  |   |
| 12/17/2024   | PD16838569 | Josh |                   | 0            | 201.96 | PD16838569 | 201.96  |   |
| Parts Totals |            |      |                   |              | 522.07 |            | 522.07  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$522.07</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$522.07</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$522.07</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$522.07</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 201.96  | 320.11  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

LJC EXCAVATING, INC  
2141 NORVELL RD  
GRASS LAKE MI 49240

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$522.07</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 25575

WEIR FARMS

11525 REYNOLDS RD

HANOVER MI 49241

| Invoice date   | Invoice #  | PO # | Serial #/Model  | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|------|-----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |      |                 |              |          |            |          |   |
| 12/09/2024     | PD16808847 |      |                 | 0            | 349.41   | PD16808847 | 349.41   |   |
| Parts Totals   |            |      |                 |              | 349.41   |            | 349.41   |   |
| <b>SERVICE</b> |            |      |                 |              |          |            |          |   |
| 12/09/2024     | SD16810142 |      | MLH01743/TH407C | 0            | 1,383.22 | SD16810142 | 1,383.22 |   |
| Service Totals |            |      |                 |              | 1,383.22 |            | 1,383.22 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,732.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,732.63</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,732.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,732.63</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,732.63 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

WEIR FARMS  
11525 REYNOLDS RD  
HANOVER MI 49241

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,732.63</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8111093

THORNE FARMS

8701 HANOVER RD

HANOVER MI 49241

| Invoice date  | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|---------------|------------|------|----------------|--------------|----------|------------|----------|---|
| <b>RENTAL</b> |            |      |                |              |          |            |          |   |
| 11/22/2024    | ER16763988 |      | CF900154/XQ60F | 9            | 1,694.00 | ER16763988 | 1,694.00 |   |
| 12/19/2024    | ER16848653 |      | CF901665/XQ60F | 0            | 1,914.00 | ER16848653 | 1,914.00 |   |
| Rental Totals |            |      |                |              | 3,608.00 |            | 3,608.00 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,608.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,608.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,608.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,608.00</b> |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 1,914.00 | 1,694.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

THORNE FARMS  
8701 HANOVER RD  
HANOVER MI 49241

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,608.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 12443

HILLSDALE COUNTY DRAIN

COMMISSIONER

33 MCCULLUM ROOM 110

HILLSDALE MI 49242

| Invoice date   | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount    | Invoice #  | Balance   | X |
|----------------|------------|------|-------------------|--------------|-----------|------------|-----------|---|
| <b>PARTS</b>   |            |      |                   |              |           |            |           |   |
| 12/05/2024     | PD16801877 |      |                   | 0            | 207.04    | PD16801877 | 207.04    |   |
| Parts Totals   |            |      |                   |              | 207.04    |            | 207.04    |   |
| <b>SERVICE</b> |            |      |                   |              |           |            |           |   |
| 12/09/2024     | SD16810686 |      | XGK00426/312DL PM | 0            | 7,174.92  | SD16810686 | 7,174.92  |   |
| 12/30/2024     | SD16870001 |      | CFT00762/315CL P  | 0            | 7,070.18  | SD16870001 | 7,070.18  |   |
| Service Totals |            |      |                   |              | 14,245.10 |            | 14,245.10 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$14,452.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$14,452.14</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$14,452.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$14,452.14</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 14,452.14 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

HILLSDALE COUNTY DRAIN COMMISSIONER  
33 MCCULLUM ROOM 110  
HILLSDALE MI 49242

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$14,452.14</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 21940

BARTON FARM CO

6201 23 1/2 MILE RD

HOMER MI 49245

| Invoice date   | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |      |                |              |          |            |          |   |
| 12/10/2024     | PD16814775 | C7   |                | 0            | 2,522.56 | PD16814775 | 2,522.56 |   |
| 12/10/2024     | PD16814968 |      |                | 0            | 101.51   | PD16814968 | 101.51   |   |
| 12/17/2024     | PD16839032 |      |                | 0            | 97.70    | PD16839032 | 97.70    |   |
| Parts Totals   |            |      |                |              | 2,721.77 |            | 2,721.77 |   |
| <b>SERVICE</b> |            |      |                |              |          |            |          |   |
| 12/13/2024     | SD16832522 |      | WAX3312/C7 TRK | 0            | 1,875.75 | SD16832522 | 1,875.75 |   |
| Service Totals |            |      |                |              | 1,875.75 |            | 1,875.75 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference | Status    | Amount   | Balance  | X |
|------------|-------------|-----------|-----------|----------|----------|---|
| 12/15/2022 | Credit card | xxxx7342  | Duplicate | (257.02) | (257.02) |   |
| 04/19/2023 | Credit card | xxxx7342  | Duplicate | (499.56) | (499.56) |   |
| 04/19/2023 | Credit card | xxxx7342  | Duplicate | (363.19) | (363.19) |   |
| 02/19/2024 | Credit card | xxxx2691  | Duplicate | (920.61) | (727.37) |   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$4,597.52</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(1,847.14)</b> |
| TOTAL AMOUNT DUE       | <b>\$2,750.38</b>   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$4,597.52</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(1,847.14)</b> |
| TOTAL AMOUNT DUE       | <b>\$2,750.38</b>   |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,597.52 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

BARTON FARM CO  
6201 23 1/2 MILE RD  
HOMER MI 49245

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,750.38</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 7486

SPARKS & SONS EXCAVATING &  
TRUCKING

PO BOX 233

JONESVILLE MI 49250

| Invoice date | Invoice #  | PO #  | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|-------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |       |                |              |          |            |          |   |
| 12/10/2024   | PD16814179 | 262C2 |                | 0            | 45.97    | PD16814179 | 45.97    |   |
| 12/10/2024   | PD16814180 | 262C2 |                | 0            | 1,328.85 | PD16814180 | 1,328.85 |   |
| 12/11/2024   | PD16821322 | Lucas |                | 0            | 98.49    | PD16821322 | 98.49    |   |
| 12/11/2024   | PD16822814 | Lucas |                | 0            | 73.07    | PD16822814 | 73.07    |   |
| 12/18/2024   | PD16846076 | 262C  |                | 0            | 98.14    | PD16846076 | 98.14    |   |
| Parts Totals |            |       |                |              | 1,644.52 |            | 1,644.52 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,644.52</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,644.52</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,644.52</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,644.52</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,644.52 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

SPARKS & SONS EXCAVATING & TRUCKING  
PO BOX 233  
JONESVILLE MI 49250WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,644.52</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8100479

TRI STATE EQUIPMENT LLC

1223 E CHICAGO RD

JONESVILLE MI 49250

| Invoice date | Invoice #  | PO #         | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|--------------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |              |                |              |        |  |            |         |   |
| 12/26/2024   | PD16862257 | point rental |                | 0            | 53.91  |  | PD16862257 | 53.91   |   |
| Parts Totals |            |              |                |              | 53.91  |  |            | 53.91   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$53.91</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$53.91</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$53.91</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$53.91</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 53.91   | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

TRI STATE EQUIPMENT LLC  
1223 E CHICAGO RD  
JONESVILLE MI 49250

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$53.91</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 32569

LECHLEITNER BLUEBERRIES

1584 W BARNES

LESLIE MI 49251

| Invoice date   | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|----------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b>   |            |      |                |              |        |            |         |   |
| 08/08/2024     | PD16386613 |      |                | 115          | 8.79   | PD16386613 | 8.79    |   |
| Parts Totals   |            |      |                |              | 8.79   |            | 8.79    |   |
| <b>SERVICE</b> |            |      |                |              |        |            |         |   |
| 11/06/2024     | SD16706949 |      | HEN07173/236B2 | 25           | 887.51 | SD16706949 | 887.51  |   |
| Service Totals |            |      |                |              | 887.51 |            | 887.51  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$896.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$896.30</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$896.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$896.30</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 887.51  | 0.00     | 0.00     | 8.79     | 0.00     | 0.00      |

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

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

LECHLEITNER BLUEBERRIES  
1584 W BARNES  
LESLIE MI 49251

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$896.30</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 82654

TROY LEE TRUCKING

17345 MANITOU BEACH RD

ADDISON MI 49220

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 01/05/2024   | PD15625634 |      |                | 361          | 53.85  | PD15625634 | 53.85   |   |
| 01/16/2024   | PD15657207 | PAID |                | 350          | 53.85  | PD15657207 | 53.85   |   |
| Parts Totals |            |      |                |              | 107.70 |            | 107.70  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$107.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$107.70</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$107.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$107.70</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 107.70    |

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

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

TROY LEE TRUCKING  
17345 MANITOU BEACH RD  
ADDISON MI 49220

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$107.70</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8108364

LADD UPELL

8676 CHERRY POINT RD

MANITOU BEACH MI 49253-9641

| Invoice date   | Invoice #  | PO # | Serial #/Model          | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|------|-------------------------|--------------|----------|------------|----------|---|
| <b>SERVICE</b> |            |      |                         |              |          |            |          |   |
| 09/24/2024     | SD16550761 |      | BX905101/299D3XE D1AQBR | 68           | 949.84   | SD16550761 | 949.84   |   |
| 09/26/2024     | SD16561378 |      | BX905101/299D3XE D1AQBR | 66           | 225.48   | SD16561378 | 225.48   |   |
| Service Totals |            |      |                         |              | 1,175.32 |            | 1,175.32 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,175.32</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,175.32</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,175.32</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,175.32</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 1,175.32 | 0.00     | 0.00     | 0.00      |

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

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

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

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

LADD UPELL  
8676 CHERRY POINT RD  
MANITOU BEACH MI 49253-9641

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,175.32</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 26815

BECKWITH EXCAVATING RICHARD V.

BECKWITH / DBA

5044 MIECZEWO

MICHIGAN CENTER MI 49254

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 05/31/2024      | L16148668 |      |                | 184          | 10.50  | L16148668 | 10.50   |   |
| 06/30/2024      | L16252216 |      |                | 154          | 10.17  | L16252216 | 10.17   |   |
| Late fee Totals |           |      |                |              | 20.67  |           | 20.67   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$20.67</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$20.67</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$20.67</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$20.67</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 20.67     |

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.

BECKWITH EXCAVATING RICHARD V. BECKWITH / DBA  
5044 MIECZEWO  
MICHIGAN CENTER MI 49254

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$20.67</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8106799

SUNRYZ DAIRY LLC

8460 W. MULBERRY ROAD

MORENCI MI 49256

| Invoice date   | Invoice #  | PO # | Serial #/Model      | Days overdue | Amount    |  | Invoice #  | Balance   | X |
|----------------|------------|------|---------------------|--------------|-----------|--|------------|-----------|---|
| <b>SALES</b>   |            |      |                     |              |           |  |            |           |   |
| 12/31/2024     | ES16873269 |      | T8A00799/242D3 A2QW | 0            | 57,750.00 |  | ES16873269 | 57,750.00 |   |
| Sales Totals   |            |      |                     |              | 57,750.00 |  |            | 57,750.00 |   |
| <b>SERVICE</b> |            |      |                     |              |           |  |            |           |   |
| 11/13/2024     | SD16731080 |      | NNM418525/L318      | 18           | 452.06    |  | SD16731080 | 452.06    |   |
| Service Totals |            |      |                     |              | 452.06    |  |            | 452.06    |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$58,202.06</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$58,202.06</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$58,202.06</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$58,202.06</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 57,750.00 | 452.06  | 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.

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

SUNRYZ DAIRY LLC  
8460 W. MULBERRY ROAD  
MORENCI MI 49256

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$58,202.06</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 61368

KENNETH D. SHAW JR

10300 N ADAMS RD

NORTH ADAMS MI 49262

| Invoice date    | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|-----------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b>    |            |      |                |              |        |            |         |   |
| 11/06/2024      | PD16709194 |      |                | 25           | 242.53 | PD16709194 | 242.53  |   |
| 11/07/2024      | PD16709899 |      |                | 24           | 195.06 | PD16709899 | 195.06  |   |
| Parts Totals    |            |      |                |              | 437.59 |            | 437.59  |   |
| <b>LATE FEE</b> |            |      |                |              |        |            |         |   |
| 06/30/2024      | L16252217  |      |                | 154          | 12.12  | L16252217  | 12.12   |   |
| Late fee Totals |            |      |                |              | 12.12  |            | 12.12   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$449.71</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$449.71</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$449.71</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$449.71</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 437.59  | 0.00     | 0.00     | 0.00     | 0.00     | 12.12     |

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

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

KENNETH D. SHAW JR  
10300 N ADAMS RD  
NORTH ADAMS MI 49262

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$449.71</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 9197

BILLY B. BUSH

5843 W. BASELINE RD

ONONDAGA MI 49264

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 12/16/2024   | PD16835526 |      |                | 0            | 223.93 | PD16835526 | 223.93  |   |
| 12/19/2024   | PD16850564 |      |                | 0            | 96.46  | PD16850564 | 96.46   |   |
| Parts Totals |            |      |                |              | 320.39 |            | 320.39  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$320.39</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$320.39</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$320.39</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$320.39</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 320.39  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

BILLY B. BUSH  
5843 W. BASELINE RD  
ONONDAGA MI 49264

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$320.39</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 94066

COOK FOUNDATION &amp; FLATWORK INC

7600 KING RD

SPRING ARBOR MI 49283

| Invoice date | Invoice #  | PO #           | Serial #/Model     | Days overdue | Amount    | Invoice #  | Balance    | X |
|--------------|------------|----------------|--------------------|--------------|-----------|------------|------------|---|
| <b>PARTS</b> |            |                |                    |              |           |            |            |   |
| 12/09/2024   | PD16808849 | Steve Skidster |                    | 0            | 2,227.58  | PD16808849 | -2,024.91  |   |
| Parts Totals |            |                |                    |              | 2,227.58  |            | (2,024.91) |   |
| <b>SALES</b> |            |                |                    |              |           |            |            |   |
| 12/19/2024   | ES16852736 |                | FL705803/255 AMQB* | 12           | 91,961.04 | ES16852736 | 91,961.04  |   |
| Sales Totals |            |                |                    |              | 91,961.04 |            | 91,961.04  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type | Reference | Status      | Amount     | Balance  | X |
|------------|------|-----------|-------------|------------|----------|---|
| 07/16/2024 | Wire | xxxx2375  | Overpayment | (271.42)   | (41.23)  |   |
| 07/17/2024 | Wire | xxxx2375  | Overpayment | (1,781.58) | (161.44) |   |
| 12/13/2024 | Wire | xxxx2375  | Duplicate   | (4,281.24) | (114.95) |   |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$89,936.13</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(317.62)</b>  |
| TOTAL AMOUNT DUE       | <b>\$89,618.51</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$89,936.13</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(317.62)</b>  |
| TOTAL AMOUNT DUE       | <b>\$89,618.51</b> |

| Current    | 1 month   | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|-----------|----------|----------|----------|----------|-----------|
| (2,024.91) | 91,961.04 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

COOK FOUNDATION & FLATWORK INC  
7600 KING RD  
SPRING ARBOR MI 49283

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$89,618.51</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 30499

SEBASTIAN &amp; SONS WELL DRILLING, INC

28731 U DRIVE NORTH

SPRINGPORT MI 49284

| Invoice date | Invoice #  | PO # | Serial #/Model  | Days overdue | Amount   |  | Invoice #  | Balance  | X |
|--------------|------------|------|-----------------|--------------|----------|--|------------|----------|---|
| <b>PARTS</b> |            |      |                 |              |          |  |            |          |   |
| 12/20/2024   | PD16855040 |      | FDP02657/420D C | 0            | 65.00    |  | PD16855040 | 65.00    |   |
| 12/20/2024   | PD16855041 |      |                 | 0            | 56.85    |  | PD16855041 | 56.85    |   |
| 12/20/2024   | PD16855042 |      | FDP02657/420D C | 0            | 516.09   |  | PD16855042 | 516.09   |   |
| 12/20/2024   | PD16855043 |      | FDP02657/420D C | 0            | 408.85   |  | PD16855043 | 408.85   |   |
| 12/20/2024   | PD16855044 |      |                 | 0            | 56.85    |  | PD16855044 | 56.85    |   |
| Parts Totals |            |      |                 |              | 1,103.64 |  |            | 1,103.64 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,103.64</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,103.64</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,103.64</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,103.64</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,103.64 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

SEBASTIAN & SONS WELL DRILLING, INC  
28731 U DRIVE NORTH  
SPRINGPORT MI 49284

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,103.64</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 27175

MEAD BROS EXCAVATING INC

PO BOX 99

SPRINGPORT MI 49284-0099

| Invoice date  | Invoice #    | PO #    | Serial #/Model       | Days overdue | Amount    |  | Invoice #    | Balance   | X |
|---------------|--------------|---------|----------------------|--------------|-----------|--|--------------|-----------|---|
| <b>PARTS</b>  |              |         |                      |              |           |  |              |           |   |
| 12/12/2024    | PD16823919   | 335     | SGJ20074/335FLCR PQ+ | 0            | 144.37    |  | PD16823919   | 144.37    |   |
| Parts Totals  |              |         |                      |              | 144.37    |  |              | 144.37    |   |
| <b>RENTAL</b> |              |         |                      |              |           |  |              |           |   |
| 12/14/2024    | ER16832749   |         | SGJ20074/335FLCR PQ+ | 0            | 14,688.00 |  | ER16832749   | 14,688.00 |   |
| 12/18/2024    | STMI16843455 | KOBELCO |                      | 0            | 5,141.00  |  | STMI16843455 | 5,141.00  |   |
| Rental Totals |              |         |                      |              | 19,829.00 |  |              | 19,829.00 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$19,973.37</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$19,973.37</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$19,973.37</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$19,973.37</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 19,973.37 | 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.

MEAD BROS EXCAVATING INC  
PO BOX 99  
SPRINGPORT MI 49284-0099

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$19,973.37</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 30701

TECUMSEH PUBLIC SCHOOLS

760 BROWN ST

TECUMSEH MI 49286

| Invoice date   | Invoice #  | PO #          | Serial #/Model    | Days overdue | Amount   |  | Invoice #  | Balance  | X |
|----------------|------------|---------------|-------------------|--------------|----------|--|------------|----------|---|
| <b>SERVICE</b> |            |               |                   |              |          |  |            |          |   |
| 12/10/2024     | SD16814990 | THS-GENERATOR | F7644B/001/G100F1 | 0            | 1,428.00 |  | SD16814990 | 1,428.00 |   |
| 12/13/2024     | SD16830188 | THS-GENERATOR | F7644A/001/G100F1 | 0            | 1,520.61 |  | SD16830188 | 1,520.61 |   |
| Service Totals |            |               |                   |              | 2,948.61 |  |            | 2,948.61 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,948.61</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,948.61</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,948.61</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,948.61</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,948.61 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

TECUMSEH PUBLIC SCHOOLS  
760 BROWN ST  
TECUMSEH MI 49286

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,948.61</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 62400

MICHAEL ANDREWS CONCRETE LLC

9561 CARSON HWY

TECUMSEH MI 49286

| Invoice date    | Invoice #  | PO # | Serial #/Model      | Days overdue | Amount   | Invoice #  | Balance  | X |
|-----------------|------------|------|---------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>    |            |      |                     |              |          |            |          |   |
| 08/31/2024      | PD16468276 |      | BYF05096/246D A2Q   | 122          | 448.54   | PD16468276 | 448.54   |   |
| 09/06/2024      | PD16488278 |      |                     | 86           | (133.52) | PD16488278 | (133.52) |   |
| Parts Totals    |            |      |                     |              | 315.02   |            | 315.02   |   |
| <b>SERVICE</b>  |            |      |                     |              |          |            |          |   |
| 12/06/2023      | SD15534566 |      | H9X01256/420XE APRI | 361          | 2,598.69 | SD15534566 | 2,598.69 |   |
| Service Totals  |            |      |                     |              | 2,598.69 |            | 2,598.69 |   |
| <b>LATE FEE</b> |            |      |                     |              |          |            |          |   |
| 11/30/2023      | L15514417  |      |                     | 367          | 7.80     | L15514417  | 7.80     |   |
| 12/29/2023      | L15607028  |      |                     | 338          | 9.42     | L15607028  | 9.42     |   |
| 03/31/2024      | L15924359  |      |                     | 245          | 22.52    | L15924359  | 22.52    |   |
| 04/30/2024      | L16035633  |      |                     | 215          | 25.99    | L16035633  | 25.99    |   |
| 05/31/2024      | L16148669  |      |                     | 184          | 26.85    | L16148669  | 26.85    |   |
| 06/30/2024      | L16252218  |      |                     | 154          | 25.99    | L16252218  | 25.99    |   |
| 07/31/2024      | L16361787  |      |                     | 123          | 26.85    | L16361787  | 26.85    |   |
| 08/31/2024      | L16473066  |      |                     | 92           | 26.85    | L16473066  | 26.85    |   |
| 09/30/2024      | L16576894  |      |                     | 62           | 25.99    | L16576894  | 25.99    |   |
| 10/31/2024      | L16693880  |      |                     | 31           | 27.00    | L16693880  | 27.00    |   |
| 11/30/2024      | L16788246  |      |                     | 1            | 30.48    | L16788246  | 30.48    |   |
| 12/31/2024      | L16879650  |      |                     | 0            | 31.48    | L16879650  | 31.48    |   |
| Late fee Totals |            |      |                     |              | 287.22   |            | 287.22   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,200.93</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,200.93</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,200.93</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,200.93</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 31.48   | 30.48   | 27.00    | (107.53) | 26.85    | 475.39   | 2,717.26  |

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

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

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

MICHAEL ANDREWS CONCRETE LLC  
9561 CARSON HWY  
TECUMSEH MI 49286

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,200.93</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 99176

IRON CREEK CONTRACTORS INC

811 RED MILL

TECUMSEH MI 49286

| Invoice date  | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount   | Invoice #  | Balance  | X |
|---------------|------------|------|-------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>  |            |      |                   |              |          |            |          |   |
| 12/02/2024    | PD16785851 |      |                   | 0            | 114.26   | PD16785851 | 114.26   |   |
| 12/05/2024    | PD16801693 |      |                   | 0            | 134.27   | PD16801693 | 134.27   |   |
| 12/05/2024    | PD16801695 |      | HXC00788/924HIT   | 0            | 104.99   | PD16801695 | 104.99   |   |
| 12/19/2024    | PD16849970 |      |                   | 0            | 10.17    | PD16849970 | 10.17    |   |
| Parts Totals  |            |      |                   |              | 363.69   |            | 363.69   |   |
| <b>RENTAL</b> |            |      |                   |              |          |            |          |   |
| 12/12/2024    | ER16823686 |      | LTE01112/926M 3RQ | 0            | 7,198.00 | ER16823686 | 7,198.00 |   |
| Rental Totals |            |      |                   |              | 7,198.00 |            | 7,198.00 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,561.69</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,561.69</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,561.69</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,561.69</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 7,561.69 | 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.

IRON CREEK CONTRACTORS INC  
811 RED MILL  
TECUMSEH MI 49286

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$7,561.69</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 27470

J BENNETT CONSTRUCTION INC

7320 CARSON HWY

TIPTON MI 49287

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 12/31/2024   | PD16873133 |      |                | 0            | 188.59 | PD16873133 | 188.59  |   |
| Parts Totals |            |      |                |              | 188.59 |            | 188.59  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$188.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$188.59</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$188.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$188.59</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 188.59  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

J BENNETT CONSTRUCTION INC  
7320 CARSON HWY  
TIPTON MI 49287

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$188.59</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3736

SOILS PLUS LLC

3717 CHERRY LANE

ADA MI 49301

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 12/07/2024   | PD16808602 | jack |                | 0            | 35.08  | PD16808602 | 35.08   |   |
| 12/10/2024   | PD16814516 | Jack |                | 0            | 113.34 | PD16814516 | 113.34  |   |
| 12/30/2024   | PD16869265 | JACK |                | 0            | 81.25  | PD16869265 | 81.25   |   |
| Parts Totals |            |      |                |              | 229.67 |            | 229.67  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$229.67</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$229.67</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$229.67</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$229.67</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 229.67  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

SOILS PLUS LLC  
3717 CHERRY LANE  
ADA MI 49301

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$229.67</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 24662

SNELLERS LANDSCAPING

675 CLYDE CT SW

BYRON CENTER MI 49315-8446

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |  |            |         |   |
| 11/29/2024   | PD16783077 | 0421 |                | 2            | 288.33 |  | PD16783077 | 288.33  |   |
| Parts Totals |            |      |                |              | 288.33 |  |            | 288.33  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$288.33</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$288.33</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$288.33</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$288.33</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 288.33  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

SNELLERS LANDSCAPING  
675 CLYDE CT SW  
BYRON CENTER MI 49315-8446

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$288.33</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 43876

SUBURBAN LANDSCAPES SHAUN BURKET

/ DBA

9500 CASCADE RD

ADA MI 49301

| Invoice date | Invoice #    | PO #    | Serial #/Model       | Days overdue | Amount   | Invoice #    | Balance  | X |
|--------------|--------------|---------|----------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b> |              |         |                      |              |          |              |          |   |
| 11/20/2024   | STMI16758753 |         |                      | 11           | 115.54   | STMI16758753 | 115.54   |   |
| 12/02/2024   | PD16785226   |         | DDA02807/924GIT      | 0            | 100.97   | PD16785226   | 100.97   |   |
| 12/02/2024   | PD16787009   |         |                      | 0            | 342.80   | PD16787009   | 342.80   |   |
| 12/03/2024   | PD16792954   |         |                      | 0            | 106.34   | PD16792954   | 106.34   |   |
| 12/04/2024   | PD16795274   |         | TWR00288/930G        | 0            | 15.82    | PD16795274   | 15.82    |   |
| 12/04/2024   | PD16795275   |         |                      | 0            | 106.34   | PD16795275   | 106.34   |   |
| 12/10/2024   | PD16816003   |         |                      | 0            | 368.77   | PD16816003   | 368.77   |   |
| 12/10/2024   | PD16816004   |         |                      | 0            | 9.86     | PD16816004   | 9.86     |   |
| 12/10/2024   | PD16816005   | 315     | CJC03639/315CL H     | 0            | 799.24   | PD16816005   | 799.24   |   |
| 12/19/2024   | PD16851784   | Brandon |                      | 0            | 410.72   | PD16851784   | 410.72   |   |
| 12/19/2024   | PD16851786   |         |                      | 0            | 54.34    | PD16851786   | 54.34    |   |
| 12/20/2024   | PD16857683   | Jason   |                      | 0            | 38.03    | PD16857683   | 38.03    |   |
| 12/20/2024   | PD16857696   | Jason   |                      | 0            | (15.39)  | PD16857696   | (15.39)  |   |
| 12/20/2024   | PD16857933   | Jason   | RST01932/D6K2L AHZ2+ | 0            | 15.39    | PD16857933   | 15.39    |   |
| 12/27/2024   | PD16867069   |         |                      | 0            | 16.28    | PD16867069   | 16.28    |   |
| 12/27/2024   | PD16867070   |         |                      | 0            | 16.96    | PD16867070   | 16.96    |   |
| 12/27/2024   | PD16867072   | 246     |                      | 0            | 522.87   | PD16867072   | 522.87   |   |
| Parts Totals |              |         |                      |              | 3,024.88 |              | 3,024.88 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,024.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,024.88</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,024.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,024.88</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,909.34 | 115.54  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

SUBURBAN LANDSCAPES SHAUN BURKET / DBA  
9500 CASCADE RD  
ADA MI 49301

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,024.88</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 43838

MSV CONSTRUCTION INC

6987 CAMPAU LAKE DR S E

ALTO MI 49302

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 12/16/2024   | PD16837551 |      |                | 0            | 337.90 | PD16837551 | 337.90  |   |
| Parts Totals |            |      |                |              | 337.90 |            | 337.90  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$337.90</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$337.90</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$337.90</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$337.90</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 337.90  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

MSV CONSTRUCTION INC  
6987 CAMPAU LAKE DR S E  
ALTO MI 49302

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$337.90</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 35341

RYZEBOL DAIRY

2190 SQUIRES RD

BAILEY MI 49303

| Invoice date   | Invoice #  | PO #       | Serial #/Model      | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|------------|---------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |            |                     |              |          |            |          |   |
| 12/10/2024     | PD16817904 |            | MZY01160/903D AR+   | 0            | 183.62   | PD16817904 | 183.62   |   |
| 12/19/2024     | PD16849221 |            |                     | 0            | 179.23   | PD16849221 | 179.23   |   |
| Parts Totals   |            |            |                     |              | 362.85   |            | 362.85   |   |
| <b>SERVICE</b> |            |            |                     |              |          |            |          |   |
| 12/17/2024     | C16838309  | CVA Hourly | P5K02726/938M H3RQ  | 0            | 529.84   | C16838309  | 529.84   |   |
| 12/17/2024     | C16838314  | CVA Hourly | P5K03734/938M H3RQ+ | 0            | 1,003.86 | C16838314  | 1,003.86 |   |
| 12/17/2024     | C16838329  | CVA Hourly | J3R10517/938M H3RQ+ | 0            | 1,268.01 | C16838329  | 1,268.01 |   |
| Service Totals |            |            |                     |              | 2,801.71 |            | 2,801.71 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,164.56</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,164.56</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,164.56</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,164.56</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,164.56 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

RYZEBOL DAIRY  
2190 SQUIRES RD  
BAILEY MI 49303

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,164.56</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 6304

LAKE COUNTY ROAD COMMISSION

PO BOX 790

BALDWIN MI 49304

| Invoice date | Invoice #  | PO #     | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|----------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |          |                |              |        |  |            |         |   |
| 12/12/2024   | PD16827687 | unit 38  |                | 0            | 413.38 |  | PD16827687 | 413.38  |   |
| 12/23/2024   | PD16859060 | Per Dave |                | 0            | 259.46 |  | PD16859060 | 259.46  |   |
| Parts Totals |            |          |                |              | 672.84 |  |            | 672.84  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$672.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$672.84</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$672.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$672.84</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 672.84  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

LAKE COUNTY ROAD COMMISSION  
PO BOX 790  
BALDWIN MI 49304

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$672.84</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 10945

CENTRAL MICHIGAN SAND &amp; GRAVEL

8601 N. SHERMAN ROAD

BARRYTON MI 49305-9606

| Invoice date   | Invoice #  | PO #          | Serial #/Model  | Days overdue | Amount   |  | Invoice #  | Balance  | X |
|----------------|------------|---------------|-----------------|--------------|----------|--|------------|----------|---|
| <b>PARTS</b>   |            |               |                 |              |          |  |            |          |   |
| 12/31/2024     | PD16875392 | Attn; Troy M. |                 | 0            | (57.78)  |  | PD16875392 | (57.78)  |   |
| Parts Totals   |            |               |                 |              | (57.78)  |  |            | (57.78)  |   |
| <b>SERVICE</b> |            |               |                 |              |          |  |            |          |   |
| 12/12/2024     | SD16828019 |               | MK210739/980M H | 0            | 2,634.46 |  | SD16828019 | 2,634.46 |   |
| Service Totals |            |               |                 |              | 2,634.46 |  |            | 2,634.46 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,576.68</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,576.68</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,576.68</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,576.68</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,576.68 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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CENTRAL MICHIGAN SAND & GRAVEL  
8601 N. SHERMAN ROAD  
BARRYTON MI 49305-9606

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,576.68</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 18808

STOUT CREEK LANDSCAPES INC

6161 CANNONSURG RD NE

BELMONT MI 49306

| Invoice date    | Invoice #  | PO # | Serial #/Model       | Days overdue | Amount     | Invoice #  | Balance    | X |
|-----------------|------------|------|----------------------|--------------|------------|------------|------------|---|
| <b>SERVICE</b>  |            |      |                      |              |            |            |            |   |
| 09/04/2024      | SD16477656 |      | JWY02591/303.5E2 ATQ | 88           | (3,868.25) | SD16477656 | (3,753.23) |   |
| 09/10/2024      | SD16494926 |      | JWY02591/303.5E2 ATQ | 82           | 3,753.23   | SD16494926 | 3,753.23   |   |
| 12/04/2024      | SD16798526 |      | JWY02591/303.5E2 ATQ | 0            | 892.72     | SD16798526 | 892.72     |   |
| Service Totals  |            |      |                      |              | 777.70     |            | 892.72     |   |
| <b>LATE FEE</b> |            |      |                      |              |            |            |            |   |
| 12/31/2024      | L16879652  |      |                      | 0            | 27.52      | L16879652  | 27.52      |   |
| Late fee Totals |            |      |                      |              | 27.52      |            | 27.52      |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$920.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$920.24</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$920.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$920.24</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 920.24  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

STOUT CREEK LANDSCAPES INC  
6161 CANNONSURG RD NE  
BELMONT MI 49306

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$920.24</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 9447

FENSTERMACHER ASPHALT PAVING S.

FENSTERMACHER

18573 NORTHLAND DR

BIG RAPIDS MI 49307

| Invoice date | Invoice #  | PO # | Serial #/Model        | Days overdue | Amount     | Invoice #  | Balance    | X |
|--------------|------------|------|-----------------------|--------------|------------|------------|------------|---|
| <b>SALES</b> |            |      |                       |              |            |            |            |   |
| 12/18/2024   | ES16847941 |      | TB601083/D6 LGP AHRZ2 | 3            | 465,500.00 | ES16847941 | 465,500.00 |   |
| Sales Totals |            |      |                       |              | 465,500.00 |            | 465,500.00 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$465,500.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>       |
| TOTAL AMOUNT DUE       | <b>\$465,500.00</b> |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$465,500.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>       |
| TOTAL AMOUNT DUE       | <b>\$465,500.00</b> |

| Current | 1 month    | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|------------|----------|----------|----------|----------|-----------|
| 0.00    | 465,500.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

FENSTERMACHER ASPHALT PAVING S.  
FENSTERMACHER  
18573 NORTHLAND DR  
BIG RAPIDS MI 49307

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

|                 |                     |
|-----------------|---------------------|
| AMOUNT DUE      | <b>\$465,500.00</b> |
| AMOUNT ENCLOSED |                     |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 10908

ROD HARTER LOGGING

12880 190TH AVE

BIG RAPIDS MI 49307

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 12/06/2024   | PD16805031 |      | W7300102/573C  | 0            | 100.61 | PD16805031 | 100.61  |   |
| 12/23/2024   | PD16861257 |      |                | 0            | 38.62  | PD16861257 | 38.62   |   |
| Parts Totals |            |      |                |              | 139.23 |            | 139.23  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$139.23</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$139.23</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$139.23</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$139.23</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 139.23  | 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.

ROD HARTER LOGGING  
12880 190TH AVE  
BIG RAPIDS MI 49307

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$139.23</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 16745  
ANGER EXCAVATING  
16594 MCKINLEY RD  
BIG RAPIDS MI 49307

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount  | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|---------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |         |            |         |   |
| 10/12/2021   | PD12754806 |      |                | 1146         | (53.00) | PD12754806 | (53.00) |   |
| 01/14/2022   | PD13063388 |      |                | 1052         | (39.44) | PD13063388 | (1.46)  |   |
| 09/18/2024   | PD16525220 |      | 3AW00730/315BL | 74           | 99.81   | PD16525220 | 99.81   |   |
| Parts Totals |            |      |                |              | 7.37    |            | 45.35   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$45.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$45.35</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$45.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$45.35</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 99.81    | 0.00     | 0.00     | (54.46)   |

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

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

ANGER EXCAVATING  
16594 MCKINLEY RD  
BIG RAPIDS MI 49307

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$45.35</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 26807

FERRIS ST- HEAVY EQUIPMENT HEAVY  
EQUIPMENT

420 OAK ST

BIG RAPIDS MI 49307

| Invoice date  | Invoice #    | PO #   | Serial #/Model | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|--------|----------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |        |                |              |          |              |          |   |
| 11/11/2024    | STMI16719443 | SITECH |                | 20           | 560.00   | STMI16719443 | 560.00   |   |
| 12/09/2024    | STMI16808788 | SITECH |                | 0            | 560.00   | STMI16808788 | 560.00   |   |
| Rental Totals |              |        |                |              | 1,120.00 |              | 1,120.00 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,120.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,120.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,120.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,120.00</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 560.00  | 560.00  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

FERRIS ST- HEAVY EQUIPMENT HEAVY EQUIPMENT  
420 OAK ST  
BIG RAPIDS MI 49307WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,120.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 27742

MECOSTA COUNTY ROAD COMM

120 N DEKRAFT AVE

BIG RAPIDS MI 49307

| Invoice date | Invoice #  | PO #      | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|-----------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |           |                |              |          |            |          |   |
| 12/17/2024   | PD16839024 | STOCK/573 |                | 0            | 872.78   | PD16839024 | 872.78   |   |
| 12/17/2024   | PD16839025 | STOCK/573 |                | 0            | 141.12   | PD16839025 | 141.12   |   |
| Parts Totals |            |           |                |              | 1,013.90 |            | 1,013.90 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,013.90</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,013.90</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,013.90</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,013.90</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,013.90 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

MECOSTA COUNTY ROAD COMM  
120 N DEKRAFT AVE  
BIG RAPIDS MI 49307

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,013.90</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 19244

CITY OF BIG RAPIDS

226 N MICHIGAN

BIG RAPIDS MI 49307-1468

| Invoice date   | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   |  | Invoice #  | Balance  | X |
|----------------|------------|------|----------------|--------------|----------|--|------------|----------|---|
| <b>SERVICE</b> |            |      |                |              |          |  |            |          |   |
| 12/27/2024     | SD16868294 |      | 4646890/SD060  | 0            | 2,001.19 |  | SD16868294 | 2,001.19 |   |
| Service Totals |            |      |                |              | 2,001.19 |  |            | 2,001.19 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,001.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,001.19</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,001.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,001.19</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,001.19 | 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.

CITY OF BIG RAPIDS  
226 N MICHIGAN  
BIG RAPIDS MI 49307-1468

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,001.19</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 14927

VESTABURG SAND &amp; GRAVEL

9720 S GILMORE ROAD

BLANCHARD MI 49310

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |  |            |         |   |
| 12/27/2024   | PD16866425 |      |                | 0            | 62.84  |  | PD16866425 | 62.84   |   |
| Parts Totals |            |      |                |              | 62.84  |  |            | 62.84   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$62.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$62.84</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$62.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$62.84</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 62.84   | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

VESTABURG SAND & GRAVEL  
9720 S GILMORE ROAD  
BLANCHARD MI 49310

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$62.84</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 85648

ANDERSEN BROTHERS FARM

2583 SCHMIED RD

BLANCHARD MI 49310-9305

| Invoice date | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|--------------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                    |              |        |            |         |   |
| 12/09/2024   | PD16811004 |      |                    | 0            | 148.40 | PD16811004 | 148.40  |   |
| 12/10/2024   | PD16815176 |      | ERP00338/IT14G2 AR | 0            | 5.80   | PD16815176 | 5.80    |   |
| 12/10/2024   | PD16815187 |      | ERP00338/IT14G2 AR | 0            | 173.73 | PD16815187 | 173.73  |   |
| Parts Totals |            |      |                    |              | 327.93 |            | 327.93  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$327.93</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$327.93</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$327.93</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$327.93</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 327.93  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

ANDERSEN BROTHERS FARM  
2583 SCHMIED RD  
BLANCHARD MI 49310-9305

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$327.93</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 13348

BARTZ EXCAVATING CONTRACTORS

ROUTE 1ST 4408TH 108TH ST

BYRON CENTER MI 49315

| Invoice date | Invoice #  | PO # | Serial #/Model  | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|-----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                 |              |          |            |          |   |
| 12/03/2024   | PD16790302 |      | TWR02116/930G   | 0            | 306.26   | PD16790302 | 306.26   |   |
| 12/06/2024   | PD16805123 |      | GTC00863/299D A | 0            | 386.86   | PD16805123 | 386.86   |   |
| 12/13/2024   | PD16830044 |      |                 | 0            | (53.38)  | PD16830044 | (53.38)  |   |
| 12/13/2024   | PD16830111 |      | GTC00863/299D A | 0            | 14.18    | PD16830111 | 14.18    |   |
| 12/30/2024   | PD16869235 |      | GTC00863/299D A | 0            | 2,528.85 | PD16869235 | 2,528.85 |   |
| Parts Totals |            |      |                 |              | 3,182.77 |            | 3,182.77 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,182.77</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,182.77</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,182.77</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,182.77</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,182.77 | 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.

BARTZ EXCAVATING CONTRACTORS  
ROUTE 1ST 4408TH 108TH ST  
BYRON CENTER MI 49315

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,182.77</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 17421

BUIST ELECTRIC INC

2-84TH STREET SW

BYRON CENTER MI 49315

| Invoice date  | Invoice #  | PO #           | Serial #/Model  | Days overdue | Amount    |  | Invoice #  | Balance | X |
|---------------|------------|----------------|-----------------|--------------|-----------|--|------------|---------|---|
| <b>RENTAL</b> |            |                |                 |              |           |  |            |         |   |
| 11/25/2024    | ER16773127 | 710393-S242679 | NAM00226/XQ2000 | 6            | 17,035.18 |  | ER16773127 | 831.18  |   |
| Rental Totals |            |                |                 |              | 17,035.18 |  |            | 831.18  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$831.18</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$831.18</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$831.18</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$831.18</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 831.18  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

BUIST ELECTRIC INC  
2-84TH STREET SW  
BYRON CENTER MI 49315

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$831.18</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 29113

PLUMMERS ENVIRONMENTAL SERVICES

10075 SEDROC INDUSTRIAL DR

BYRON CENTER MI 49315

| Invoice date   | Invoice #  | PO #    | Serial #/Model      | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|---------|---------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |         |                     |              |          |            |          |   |
| 12/04/2024     | PD16798298 |         |                     | 0            | 544.49   | PD16798298 | 544.49   |   |
| 12/04/2024     | PD16798299 |         |                     | 0            | 95.76    | PD16798299 | 95.76    |   |
| 12/18/2024     | PD16847856 | JV01-23 |                     | 0            | 13.63    | PD16847856 | 13.63    |   |
| 12/31/2024     | PD16873529 |         |                     | 0            | 484.42   | PD16873529 | 484.42   |   |
| 12/31/2024     | PD16873531 | JV01-23 |                     | 0            | 3,927.40 | PD16873531 | 3,927.40 |   |
| Parts Totals   |            |         |                     |              | 5,065.70 |            | 5,065.70 |   |
| <b>SERVICE</b> |            |         |                     |              |          |            |          |   |
| 12/26/2024     | SD16864709 |         | XV-6041/X1382720TT7 | 0            | 3,659.39 | SD16864709 | 3,659.39 |   |
| Service Totals |            |         |                     |              | 3,659.39 |            | 3,659.39 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$8,725.09</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$8,725.09</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$8,725.09</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$8,725.09</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 8,725.09 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

PLUMMERS ENVIRONMENTAL SERVICES  
10075 SEDROC INDUSTRIAL DR  
BYRON CENTER MI 49315

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$8,725.09</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 34132

VANHOUTEN NEDERHOOD CONTRACTOR

1105 108TH ST

BYRON CENTER MI 49315

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |  |            |         |   |
| 12/03/2024   | PD16793099 |      | 6XR02602/928G  | 0            | 368.31 |  | PD16793099 | 368.31  |   |
| Parts Totals |            |      |                |              | 368.31 |  |            | 368.31  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$368.31</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$368.31</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$368.31</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$368.31</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 368.31  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

VANHOUTEN NEDERHOOD CONTRACTOR  
1105 108TH ST  
BYRON CENTER MI 49315

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$368.31</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 55285

M&amp;K QUALITY TRUCK SALES OF

KALAMAZOO LLC

PO BOX 268

BYRON CENTER MI 49315

| Invoice date | Invoice #  | PO #   | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|--------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |        |                |              |          |            |          |   |
| 12/06/2024   | PD16807466 | 232894 |                | 0            | 25.41    | PD16807466 | 25.41    |   |
| 12/06/2024   | PD16807468 | 232894 |                | 0            | 96.87    | PD16807468 | 96.87    |   |
| 12/06/2024   | PD16807469 | 232894 |                | 0            | 6.26     | PD16807469 | 6.26     |   |
| 12/06/2024   | PD16807471 | 232894 |                | 0            | 919.92   | PD16807471 | 919.92   |   |
| 12/09/2024   | PD16813006 | 232894 |                | 0            | 135.59   | PD16813006 | 135.59   |   |
| 12/16/2024   | PD16834730 | 233263 |                | 0            | 268.76   | PD16834730 | 268.76   |   |
| Parts Totals |            |        |                |              | 1,452.81 |            | 1,452.81 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,452.81</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,452.81</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,452.81</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,452.81</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,452.81 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

M&K QUALITY TRUCK SALES OF KALAMAZOO LLC  
PO BOX 268  
BYRON CENTER MI 49315

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,452.81</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 92538

IRON HORSE/CHRISTINE ALBRECHT

2958 ELDORA CT

BYRON CENTER MI 49315

| Invoice date   | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   |  | Invoice #  | Balance  | X |
|----------------|------------|------|----------------|--------------|----------|--|------------|----------|---|
| <b>SERVICE</b> |            |      |                |              |          |  |            |          |   |
| 12/06/2024     | SD16807321 |      |                | 25           | 9,939.66 |  | SD16807321 | 9,939.66 |   |
| Service Totals |            |      |                |              | 9,939.66 |  |            | 9,939.66 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,939.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,939.66</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,939.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,939.66</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 9,939.66 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

IRON HORSE/CHRISTINE ALBRECHT  
2958 ELDORA CT  
BYRON CENTER MI 49315

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$9,939.66</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 13687

STEENWYK &amp; SONS EXCAVATING

10020 ALASKA AVE SE

CALEDONIA MI 49316

| Invoice date    | Invoice #  | PO #         | Serial #/Model | Days overdue | Amount  | Invoice #  | Balance | X |
|-----------------|------------|--------------|----------------|--------------|---------|------------|---------|---|
| <b>PARTS</b>    |            |              |                |              |         |            |         |   |
| 12/02/2024      | PD16785513 | 950f         |                | 0            | 103.56  | PD16785513 | 103.56  |   |
| 12/04/2024      | PD16795161 | 980k         |                | 0            | 77.48   | PD16795161 | 77.48   |   |
| 12/04/2024      | PD16795170 | 980k         |                | 0            | (77.48) | PD16795170 | (77.48) |   |
| 12/12/2024      | PD16824938 | truck 1      |                | 0            | 157.30  | PD16824938 | 157.30  |   |
| 12/19/2024      | PD16852925 | Verbal Keith |                | 0            | 25.44   | PD16852925 | 25.44   |   |
| Parts Totals    |            |              |                |              | 286.30  |            | 286.30  |   |
| <b>LATE FEE</b> |            |              |                |              |         |            |         |   |
| 09/30/2024      | L16576897  |              |                | 62           | 5.63    | L16576897  | 5.63    |   |
| Late fee Totals |            |              |                |              | 5.63    |            | 5.63    |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$291.93</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$291.93</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$291.93</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$291.93</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 286.30  | 0.00    | 0.00     | 5.63     | 0.00     | 0.00     | 0.00      |

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

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

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

STEENWYK & SONS EXCAVATING  
10020 ALASKA AVE SE  
CALEDONIA MI 49316

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$291.93</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 23509

FCC INC

8182 BROADMOOR SE

CALEDONIA MI 49316

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 12/18/2024   | PD16845232 |      |                | 0            | 352.56 | PD16845232 | 352.56  |   |
| Parts Totals |            |      |                |              | 352.56 |            | 352.56  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$352.56</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$352.56</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$352.56</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$352.56</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 352.56  | 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.

FCC INC  
8182 BROADMOOR SE  
CALEDONIA MI 49316

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$352.56</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 28814

CALEDONIA EXCAVATING MONTE TOLAN

10478 E PARIS SE

CALEDONIA MI 49316

| Invoice date   | Invoice #  | PO #     | Serial #/Model   | Days overdue | Amount    | Invoice #  | Balance   | X |
|----------------|------------|----------|------------------|--------------|-----------|------------|-----------|---|
| <b>PARTS</b>   |            |          |                  |              |           |            |           |   |
| 12/05/2024     | PD16800068 |          |                  | 0            | 14.07     | PD16800068 | 14.07     |   |
| 12/06/2024     | PD16804598 |          |                  | 0            | 143.74    | PD16804598 | 143.74    |   |
| 12/09/2024     | PD16812516 |          | B1P05902/740 T   | 0            | 198.32    | PD16812516 | 198.32    |   |
| 12/16/2024     | PD16835205 |          | KTG01957/930M RQ | 0            | 593.73    | PD16835205 | 593.73    |   |
| 12/18/2024     | CC16844794 | 735 RICK |                  | 0            | (593.65)  | CC16844794 | (593.65)  |   |
| 12/19/2024     | PD16850387 |          |                  | 0            | 783.88    | PD16850387 | 783.88    |   |
| 12/30/2024     | PD16871757 |          |                  | 0            | 214.58    | PD16871757 | 214.58    |   |
| Parts Totals   |            |          |                  |              | 1,354.67  |            | 1,354.67  |   |
| <b>SERVICE</b> |            |          |                  |              |           |            |           |   |
| 12/06/2024     | SD16806772 |          | B1P05902/740 T   | 0            | 7,528.96  | SD16806772 | 7,528.96  |   |
| 12/11/2024     | SD16820118 |          | TWR00515/930G    | 0            | 7,075.42  | SD16820118 | 7,075.42  |   |
| Service Totals |            |          |                  |              | 14,604.38 |            | 14,604.38 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$15,959.05</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$15,959.05</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$15,959.05</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$15,959.05</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 15,959.05 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

CALEDONIA EXCAVATING MONTE TOLAN  
10478 E PARIS SE  
CALEDONIA MI 49316

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$15,959.05</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 30013

LANDSCAPE IMPRESSIONS DESIGN &amp;

GARDEN CENTER INC

3807 68TH ST SE

CALEDONIA MI 49316-9140

| Invoice date | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|-------------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                   |              |        |            |         |   |
| 12/18/2024   | PD16844753 | 277  | CNC02745/277      | 0            | 64.26  | PD16844753 | 64.26   |   |
| 12/23/2024   | PD16859248 | #7   | EZW01786/257D A2Q | 0            | 823.57 | PD16859248 | 823.57  |   |
| 12/23/2024   | PD16861421 | # 7  |                   | 0            | 40.15  | PD16861421 | 40.15   |   |
| Parts Totals |            |      |                   |              | 927.98 |            | 927.98  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$927.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$927.98</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$927.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$927.98</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 927.98  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

LANDSCAPE IMPRESSIONS DESIGN & GARDEN CENTER  
INC  
3807 68TH ST SE  
CALEDONIA MI 49316-9140

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$927.98</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 26072

ROWLAND EXCAVATING INC

12565 NORTHLAND DR STE A

CEDAR SPRINGS MI 49319

| Invoice date    | Invoice #  | PO # | Serial #/Model       | Days overdue | Amount     | Invoice #  | Balance    | X |
|-----------------|------------|------|----------------------|--------------|------------|------------|------------|---|
| <b>SALES</b>    |            |      |                      |              |            |            |            |   |
| 12/27/2024      | ES16866940 |      | Z6A02786/D5 LGP AHZ3 | 0            | 412,263.70 | ES16866940 | 100,000.00 |   |
| Sales Totals    |            |      |                      |              | 412,263.70 |            | 100,000.00 |   |
| <b>SERVICE</b>  |            |      |                      |              |            |            |            |   |
| 12/31/2024      | SD16874616 |      | JX914575/289D3 AHQB  | 0            | 117.33     | SD16874616 | 117.33     |   |
| Service Totals  |            |      |                      |              | 117.33     |            | 117.33     |   |
| <b>LATE FEE</b> |            |      |                      |              |            |            |            |   |
| 10/31/2023      | L15417042  |      |                      | 397          | 5.47       | L15417042  | 5.47       |   |
| Late fee Totals |            |      |                      |              | 5.47       |            | 5.47       |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status    | Amount   | Balance  | X |
|------------|----------|-----------|-----------|----------|----------|---|
| 01/23/2024 | Lock box | 29897     | Duplicate | (908.57) | (310.04) |   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$100,122.80</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(310.04)</b>   |
| TOTAL AMOUNT DUE       | <b>\$99,812.76</b>  |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$100,122.80</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(310.04)</b>   |
| TOTAL AMOUNT DUE       | <b>\$99,812.76</b>  |

| Current    | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|---------|----------|----------|----------|----------|-----------|
| 100,117.33 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 5.47      |

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.

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

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

ROWLAND EXCAVATING INC  
12565 NORTHLAND DR STE A  
CEDAR SPRINGS MI 49319

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$99,812.76</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 29881

CHANEY EXCAVATING INC

13171 NORTHLAND DR

CEDAR SPRINGS MI 49319

| Invoice date | Invoice #  | PO # | Serial #/Model      | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|---------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                     |              |          |            |          |   |
| 12/04/2024   | PD16796958 |      | YDL20251/316FL PCTQ | 0            | 1,122.23 | PD16796958 | 1,122.23 |   |
| 12/17/2024   | PD16841428 |      |                     | 0            | 43.92    | PD16841428 | 43.92    |   |
| Parts Totals |            |      |                     |              | 1,166.15 |            | 1,166.15 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,166.15</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,166.15</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,166.15</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,166.15</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,166.15 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

CHANEY EXCAVATING INC  
13171 NORTHLAND DR  
CEDAR SPRINGS MI 49319

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,166.15</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 44412

TURFS ARE US, INC

13677 WEST ST

CEDAR SPRINGS MI 49319-9475

| Invoice date    | Invoice #  | PO #     | Serial #/Model     | Days overdue | Amount |  | Invoice #  | Balance | X |
|-----------------|------------|----------|--------------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b>    |            |          |                    |              |        |  |            |         |   |
| 12/23/2024      | PD16861126 | TRUCK 20 | CKM66713/3126E TRK | 0            | 514.28 |  | PD16861126 | 514.28  |   |
| Parts Totals    |            |          |                    |              | 514.28 |  |            | 514.28  |   |
| <b>LATE FEE</b> |            |          |                    |              |        |  |            |         |   |
| 11/30/2024      | L16788249  |          |                    | 1            | 10.04  |  | L16788249  | 10.04   |   |
| Late fee Totals |            |          |                    |              | 10.04  |  |            | 10.04   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$524.32</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$524.32</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$524.32</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$524.32</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 514.28  | 10.04   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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TURFS ARE US, INC  
13677 WEST ST  
CEDAR SPRINGS MI 49319-9475

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$524.32</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8109800

OCHODNICKY ELECTRIC

12855 HARVARD AVENUE

CEDAR SPRINGS MI 49319

| Invoice date   | Invoice #  | PO # | Serial #/Model   | Days overdue | Amount |  | Invoice #  | Balance | X |
|----------------|------------|------|------------------|--------------|--------|--|------------|---------|---|
| <b>SERVICE</b> |            |      |                  |              |        |  |            |         |   |
| 12/20/2024     | SD16853947 |      | SL400668/920 RQ+ | 0            | 303.40 |  | SD16853947 | 303.40  |   |
| Service Totals |            |      |                  |              | 303.40 |  |            | 303.40  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$303.40</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$303.40</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$303.40</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$303.40</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 303.40  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

OCHODNICKY ELECTRIC  
12855 HARVARD AVENUE  
CEDAR SPRINGS MI 49319

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$303.40</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8115146

ELITE FIELD SERVICE

11620 16 MILE RD NE

CEDAR SPRINGS MI 49319

| Invoice date | Invoice #  | PO #     | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|----------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |          |                |              |        |  |            |         |   |
| 12/26/2024   | PD16865204 | 39835881 |                | 5            | 770.76 |  | PD16865204 | 770.76  |   |
| Parts Totals |            |          |                |              | 770.76 |  |            | 770.76  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$770.76</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$770.76</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$770.76</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$770.76</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 770.76  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

ELITE FIELD SERVICE  
11620 16 MILE RD NE  
CEDAR SPRINGS MI 49319

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$770.76</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 28842

CORDES TRENCHING II INC

1410 7 MILE RD NW

COMSTOCK PARK MI 49321

| Invoice date | Invoice #  | PO # | Serial #/Model      | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|---------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                     |              |          |            |          |   |
| 12/04/2024   | PD16796861 |      | TZE00228/317 PTQZ1+ | 0            | 552.47   | PD16796861 | 552.47   |   |
| 12/04/2024   | PD16796863 |      | TZE00228/317 PTQZ1+ | 0            | 110.49   | PD16796863 | 110.49   |   |
| 12/05/2024   | PD16803146 |      | KCX00397/308CCR     | 0            | 125.87   | PD16803146 | 125.87   |   |
| 12/12/2024   | PD16826881 | 950G |                     | 0            | 250.85   | PD16826881 | 250.85   |   |
| 12/13/2024   | PD16828979 | 950G |                     | 0            | (250.85) | PD16828979 | (250.85) |   |
| 12/14/2024   | PD16833336 |      | CJC03331/315CL T    | 0            | 114.61   | PD16833336 | 114.61   |   |
| 12/17/2024   | PD16840761 | 950G | 3JW02003/950G       | 0            | 303.99   | PD16840761 | 303.99   |   |
| Parts Totals |            |      |                     |              | 1,207.43 |            | 1,207.43 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status    | Amount   | Balance | X |
|------------|----------|-----------|-----------|----------|---------|---|
| 10/28/2024 | Lock box | 25640     | Duplicate | (556.80) | (70.21) |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,207.43</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(70.21)</b>  |
| TOTAL AMOUNT DUE       | <b>\$1,137.22</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,207.43</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(70.21)</b>  |
| TOTAL AMOUNT DUE       | <b>\$1,137.22</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,207.43 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

CORDES TRENCHING II INC  
1410 7 MILE RD NW  
COMSTOCK PARK MI 49321

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,137.22</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8106934

RUSCHE'S TRUCKING INC (TAXABLE)

4457 ALPINE AVE NW

COMSTOCK PARK MI 49321

| Invoice date  | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount      | Invoice #  | Balance     | X |
|---------------|------------|------|--------------------|--------------|-------------|------------|-------------|---|
| <b>PARTS</b>  |            |      |                    |              |             |            |             |   |
| 12/27/2024    | PD16865669 |      | W7K02415/980K LC   | 0            | 1,553.78    | PD16865669 | 1,553.78    |   |
| 12/27/2024    | PD16867575 |      |                    | 0            | (1,431.27)  | PD16867575 | (1,431.27)  |   |
| Parts Totals  |            |      |                    |              | 122.51      |            | 122.51      |   |
| <b>RENTAL</b> |            |      |                    |              |             |            |             |   |
| 12/06/2024    | ER16803847 |      | RYG20682/349 PQZ1+ | 0            | 17,552.16   | ER16803847 | 17,552.16   |   |
| 12/18/2024    | ER16844480 |      | RYG20682/349 PQZ1+ | 0            | (17,552.16) | ER16844480 | (17,552.16) |   |
| Rental Totals |            |      |                    |              | 0.00        |            | 0.00        |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$122.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$122.51</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$122.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$122.51</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 122.51  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

RUSCHE'S TRUCKING INC (TAXABLE)  
4457 ALPINE AVE NW  
COMSTOCK PARK MI 49321

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$122.51</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 62412

BETTEN FARMS LLC

3068 N BLACK RD

CORAL MI 49322

| Invoice date | Invoice #  | PO #             | Serial #/Model      | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------------------|---------------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |                  |                     |              |        |            |         |   |
| 11/20/2024   | PD16755740 |                  | HXC01122/924HIT HLR | 11           | 290.11 | PD16755740 | 90.00   |   |
| 12/20/2024   | PD16856133 | maintenance 2024 |                     | 0            | 562.12 | PD16856133 | 562.12  |   |
| Parts Totals |            |                  |                     |              | 852.23 |            | 652.12  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$652.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$652.12</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$652.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$652.12</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 562.12  | 90.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

BETTEN FARMS LLC  
3068 N BLACK RD  
CORAL MI 49322

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$652.12</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 65366

STALLARD &amp; SONS PAVING LLC

1958 142ND AVE

DORR MI 49323

| Invoice date   | Invoice #  | PO # | Serial #/Model       | Days overdue | Amount    | Invoice #  | Balance   | X |
|----------------|------------|------|----------------------|--------------|-----------|------------|-----------|---|
| <b>SALES</b>   |            |      |                      |              |           |            |           |   |
| 12/23/2024     | ES16860073 |      |                      | 0            | 55,501.72 | ES16860073 | 55,501.72 |   |
| Sales Totals   |            |      |                      |              | 55,501.72 |            | 55,501.72 |   |
| <b>SERVICE</b> |            |      |                      |              |           |            |           |   |
| 12/04/2024     | SD16795368 |      | 8510-250028/8510     | 0            | 1,410.75  | SD16795368 | 1,410.75  |   |
| 12/10/2024     | SD16818357 |      | P285-1005/P285 PAVER | 0            | 736.23    | SD16818357 | 736.23    |   |
| Service Totals |            |      |                      |              | 2,146.98  |            | 2,146.98  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference | Status    | Amount      | Balance    | X |
|------------|-------------|-----------|-----------|-------------|------------|---|
| 10/30/2024 | Credit card | xxxx7277  | Duplicate | (11,391.74) | (2,451.15) |   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$57,648.70</b>  |
| PAYMENT/CHARGE BALANCE | <b>\$(2,451.15)</b> |
| TOTAL AMOUNT DUE       | <b>\$55,197.55</b>  |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$57,648.70</b>  |
| PAYMENT/CHARGE BALANCE | <b>\$(2,451.15)</b> |
| TOTAL AMOUNT DUE       | <b>\$55,197.55</b>  |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 57,648.70 | 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.

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STALLARD & SONS PAVING LLC  
1958 142ND AVE  
DORR MI 49323

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$55,197.55</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 11712

CHARLES W HICKS JR

9066 W 116TH ST

GRANT MI 49327

| Invoice date    | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount   | Invoice #  | Balance  | X |
|-----------------|------------|------|-------------------|--------------|----------|------------|----------|---|
| <b>SERVICE</b>  |            |      |                   |              |          |            |          |   |
| 09/20/2023      | SD15265058 |      | RHN00905/930K 3RQ | 438          | 1,674.24 | SD15265058 | 1,674.24 |   |
| Service Totals  |            |      |                   |              | 1,674.24 |            | 1,674.24 |   |
| <b>LATE FEE</b> |            |      |                   |              |          |            |          |   |
| 11/30/2023      | L15514419  |      |                   | 367          | 10.00    | L15514419  | 10.00    |   |
| 12/29/2023      | L15607031  |      |                   | 338          | 15.25    | L15607031  | 15.25    |   |
| 01/31/2024      | L15719593  |      |                   | 305          | 29.42    | L15719593  | 29.42    |   |
| 02/29/2024      | L15822972  |      |                   | 276          | 25.85    | L15822972  | 25.85    |   |
| 03/31/2024      | L15924361  |      |                   | 245          | 19.09    | L15924361  | 19.09    |   |
| 04/30/2024      | L16035634  |      |                   | 215          | 18.47    | L16035634  | 18.47    |   |
| 05/31/2024      | L16148670  |      |                   | 184          | 19.09    | L16148670  | 19.09    |   |
| 06/30/2024      | L16252220  |      |                   | 154          | 16.74    | L16252220  | 16.74    |   |
| 07/31/2024      | L16361789  |      |                   | 123          | 17.86    | L16361789  | 17.86    |   |
| 08/31/2024      | L16473069  |      |                   | 92           | 18.06    | L16473069  | 18.06    |   |
| 09/30/2024      | L16576899  |      |                   | 62           | 125.46   | L16576899  | 125.46   |   |
| 10/31/2024      | L16693884  |      |                   | 31           | 19.30    | L16693884  | 19.30    |   |
| 11/30/2024      | L16788250  |      |                   | 1            | 16.74    | L16788250  | 16.74    |   |
| 12/31/2024      | L16879655  |      |                   | 0            | 17.30    | L16879655  | 17.30    |   |
| Late fee Totals |            |      |                   |              | 368.63   |            | 368.63   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,042.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,042.87</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,042.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,042.87</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 17.30   | 16.74   | 19.30    | 125.46   | 18.06    | 17.86    | 1,828.15  |

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

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

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

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

CHARLES W HICKS JR  
9066 W 116TH ST  
GRANT MI 49327

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,042.87</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 23020

DAN'S EXCAVATING SERVICE

PO BOX 248

GRANT MI 49327

| Invoice date    | Invoice #  | PO #         | Serial #/Model    | Days overdue | Amount   | Invoice #  | Balance | X |
|-----------------|------------|--------------|-------------------|--------------|----------|------------|---------|---|
| <b>PARTS</b>    |            |              |                   |              |          |            |         |   |
| 12/19/2024      | PD16850644 | HD05         |                   | 0            | 100.65   | PD16850644 | 100.65  |   |
| Parts Totals    |            |              |                   |              | 100.65   |            | 100.65  |   |
| <b>SERVICE</b>  |            |              |                   |              |          |            |         |   |
| 06/07/2024      | SD16166663 | No PO needed | GWT03614/310 AMR+ | 177          | 1,900.76 | SD16166663 | 683.46  |   |
| Service Totals  |            |              |                   |              | 1,900.76 |            | 683.46  |   |
| <b>LATE FEE</b> |            |              |                   |              |          |            |         |   |
| 09/30/2024      | L16576900  |              |                   | 62           | 15.84    | L16576900  | 15.84   |   |
| 10/31/2024      | L16693885  |              |                   | 31           | 7.06     | L16693885  | 7.06    |   |
| 11/30/2024      | L16788251  |              |                   | 1            | 6.83     | L16788251  | 6.83    |   |
| 12/31/2024      | L16879656  |              |                   | 0            | 7.06     | L16879656  | 7.06    |   |
| Late fee Totals |            |              |                   |              | 36.79    |            | 36.79   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status    | Amount   | Balance  | X |
|------------|----------|-----------|-----------|----------|----------|---|
| 05/20/2024 | Lock box | 32141     | Duplicate | (206.15) | (206.15) |   |
| 12/03/2024 | Wire     | ACH       | Duplicate | (306.18) | (306.18) |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$820.90</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(512.33)</b> |
| TOTAL AMOUNT DUE       | <b>\$308.57</b>   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$820.90</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(512.33)</b> |
| TOTAL AMOUNT DUE       | <b>\$308.57</b>   |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 107.71  | 6.83    | 7.06     | 15.84    | 0.00     | 0.00     | 683.46    |

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.

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

DAN'S EXCAVATING SERVICE  
PO BOX 248  
GRANT MI 49327

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$308.57</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 28867

ALL AROUND EXCAVATING INC

13064 S WISNER AVE

GRANT MI 49327

| Invoice date   | Invoice #  | PO # | Serial #/Model   | Days overdue | Amount   |  | Invoice #  | Balance  | X |
|----------------|------------|------|------------------|--------------|----------|--|------------|----------|---|
| <b>SERVICE</b> |            |      |                  |              |          |  |            |          |   |
| 12/13/2024     | SD16830906 |      | KTG03759/930M RQ | 0            | 1,350.70 |  | SD16830906 | 1,350.70 |   |
| Service Totals |            |      |                  |              | 1,350.70 |  |            | 1,350.70 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,350.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,350.70</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,350.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,350.70</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,350.70 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

ALL AROUND EXCAVATING INC  
13064 S WISNER AVE  
GRANT MI 49327

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,350.70</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 34851

GEERS EXCAVATING INC

2227 120TH ST

GRANT MI 49327

| Invoice date | Invoice #  | PO # | Serial #/Model      | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|---------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                     |              |          |            |          |   |
| 12/10/2024   | PD16814234 |      |                     | 0            | 128.21   | PD16814234 | 128.21   |   |
| 12/10/2024   | PD16814235 |      | HWC01607/420F2 APR+ | 0            | 33.50    | PD16814235 | 33.50    |   |
| 12/10/2024   | PD16814237 |      | HWC01607/420F2 APR+ | 0            | 394.33   | PD16814237 | 394.33   |   |
| 12/10/2024   | PD16814240 |      | HWC01607/420F2 APR+ | 0            | 126.10   | PD16814240 | 126.10   |   |
| 12/10/2024   | PD16814242 |      | HWC01607/420F2 APR+ | 0            | 507.38   | PD16814242 | 507.38   |   |
| Parts Totals |            |      |                     |              | 1,189.52 |            | 1,189.52 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,189.52</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,189.52</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,189.52</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,189.52</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,189.52 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

GEERS EXCAVATING INC  
2227 120TH ST  
GRANT MI 49327

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,189.52</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 98821

AMERICAN CLASSIC CONSTRUCTION

11823 WALNUT AVE

GRANT MI 49327

| Invoice date | Invoice #  | PO # | Serial #/Model      | Days overdue | Amount     | Invoice #  | Balance    | X |
|--------------|------------|------|---------------------|--------------|------------|------------|------------|---|
| <b>PARTS</b> |            |      |                     |              |            |            |            |   |
| 12/05/2024   | PD16801608 | 268  | DZW02213/316EL PQ28 | 0            | 1,588.94   | PD16801608 | 1,588.94   |   |
| 12/06/2024   | PD16805350 |      |                     | 0            | 1,739.41   | PD16805350 | 1,739.41   |   |
| 12/11/2024   | PD16819701 | 268  |                     | 0            | (1,509.81) | PD16819701 | (1,509.81) |   |
| Parts Totals |            |      |                     |              | 1,818.54   |            | 1,818.54   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,818.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,818.54</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,818.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,818.54</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,818.54 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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AMERICAN CLASSIC CONSTRUCTION  
11823 WALNUT AVE  
GRANT MI 49327

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,818.54</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 25560

WEICK BROS INC

3029 WEICK DR

HOPKINS MI 49328

| Invoice date   | Invoice #  | PO #         | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|----------------|------------|--------------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b>   |            |              |                |              |        |            |         |   |
| 12/09/2024     | PD16811996 | 310          |                | 0            | 426.06 | PD16811996 | 426.06  |   |
| 12/09/2024     | PD16813329 | 310          |                | 0            | 121.75 | PD16813329 | 121.75  |   |
| 12/18/2024     | PD16847041 | D5G          |                | 0            | 66.14  | PD16847041 | 66.14   |   |
| 12/18/2024     | PD16847042 | 007          |                | 0            | 57.05  | PD16847042 | 57.05   |   |
| 12/18/2024     | PD16848378 | 79           |                | 0            | 8.77   | PD16848378 | 8.77    |   |
| 12/27/2024     | PD16867364 | Verbal Steve |                | 0            | 103.56 | PD16867364 | 103.56  |   |
| Parts Totals   |            |              |                |              | 783.33 |            | 783.33  |   |
| <b>SERVICE</b> |            |              |                |              |        |            |         |   |
| 12/20/2024     | SD16857269 |              | RB902722/279D3 | 0            | 495.33 | SD16857269 | 495.33  |   |
| Service Totals |            |              |                |              | 495.33 |            | 495.33  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,278.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,278.66</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,278.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,278.66</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,278.66 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

WEICK BROS INC  
3029 WEICK DR  
HOPKINS MI 49328

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,278.66</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 88519

BULL ROCK TRUCKING &amp; EXCAVATING

2395 17TH ST

HOPKINS MI 49328

| Invoice date    | Invoice #    | PO #   | Serial #/Model    | Days overdue | Amount   | Invoice #    | Balance  | X |
|-----------------|--------------|--------|-------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>    |              |        |                   |              |          |              |          |   |
| 07/12/2022      | STMI13709110 |        |                   | 873          | (114.48) | STMI13709110 | (61.48)  |   |
| 09/13/2023      | STMI15237460 | SITECH |                   | 445          | 545.37   | STMI15237460 | 545.37   |   |
| 12/23/2024      | PD16859604   |        |                   | 0            | 282.82   | PD16859604   | 282.82   |   |
| 12/23/2024      | PD16859629   |        | BAA00188/950G     | 0            | 268.36   | PD16859629   | 268.36   |   |
| 12/23/2024      | PD16860457   |        |                   | 0            | 111.55   | PD16860457   | 111.55   |   |
| 12/23/2024      | PD16860553   |        |                   | 0            | 123.80   | PD16860553   | 123.80   |   |
| 12/26/2024      | PD16863904   |        |                   | 0            | 9.60     | PD16863904   | 9.60     |   |
| 12/26/2024      | PD16863939   |        | 5HS00341/D5C HST  | 0            | 141.88   | PD16863939   | 141.88   |   |
| 12/30/2024      | PD16871732   |        | 5HS00341/D5C HST  | 0            | 244.49   | PD16871732   | 244.49   |   |
| 12/30/2024      | PD16871733   |        | RAZ10775/323 PQZ2 | 0            | 431.57   | PD16871733   | 431.57   |   |
| Parts Totals    |              |        |                   |              | 2,044.96 |              | 2,097.96 |   |
| <b>LATE FEE</b> |              |        |                   |              |          |              |          |   |
| 12/29/2023      | L15607033    |        |                   | 338          | 5.01     | L15607033    | 5.01     |   |
| 01/31/2024      | L15719594    |        |                   | 305          | 8.19     | L15719594    | 8.19     |   |
| 02/29/2024      | L15822973    |        |                   | 276          | 7.19     | L15822973    | 7.19     |   |
| 03/31/2024      | L15924362    |        |                   | 245          | 7.69     | L15924362    | 7.69     |   |
| 04/30/2024      | L16035635    |        |                   | 215          | 7.44     | L16035635    | 7.44     |   |
| 05/31/2024      | L16148671    |        |                   | 184          | 7.69     | L16148671    | 7.69     |   |
| 06/30/2024      | L16252221    |        |                   | 154          | 7.44     | L16252221    | 7.44     |   |
| 07/31/2024      | L16361791    |        |                   | 123          | 5.64     | L16361791    | 5.64     |   |
| 08/31/2024      | L16473071    |        |                   | 92           | 5.64     | L16473071    | 5.64     |   |
| 09/30/2024      | L16576902    |        |                   | 62           | 5.45     | L16576902    | 5.45     |   |
| 10/31/2024      | L16693887    |        |                   | 31           | 5.64     | L16693887    | 5.64     |   |
| 11/30/2024      | L16788252    |        |                   | 1            | 5.45     | L16788252    | 5.45     |   |
| 12/31/2024      | L16879657    |        |                   | 0            | 5.64     | L16879657    | 5.64     |   |
| Late fee Totals |              |        |                   |              | 84.11    |              | 84.11    |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,182.07</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,182.07</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,182.07</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,182.07</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,619.71 | 5.45    | 5.64     | 5.45     | 5.64     | 5.64     | 534.54    |

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.

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

BULL ROCK TRUCKING & EXCAVATING  
2395 17TH ST  
HOPKINS MI 49328

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,182.07</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 89803

PUTTERS TRUCKING

3051 26TH ST

HOPKINS MI 49328

| Invoice date    | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount    | Invoice #  | Balance   | X |
|-----------------|------------|------|--------------------|--------------|-----------|------------|-----------|---|
| <b>PARTS</b>    |            |      |                    |              |           |            |           |   |
| 09/02/2023      | PD15204925 |      |                    | 486          | 3,881.61  | PD15204925 | 1,030.86  |   |
| 09/02/2023      | PD15204930 |      |                    | 456          | 149.01    | PD15204930 | 149.01    |   |
| 10/05/2023      | PD15323070 |      |                    | 423          | 39.24     | PD15323070 | 39.24     |   |
| Parts Totals    |            |      |                    |              | 4,069.86  |            | 1,219.11  |   |
| <b>SERVICE</b>  |            |      |                    |              |           |            |           |   |
| 04/26/2024      | SD16016537 |      | 5EK56158/3406E TRK | 249          | 37,644.34 | SD16016537 | 37,644.34 |   |
| Service Totals  |            |      |                    |              | 37,644.34 |            | 37,644.34 |   |
| <b>LATE FEE</b> |            |      |                    |              |           |            |           |   |
| 11/30/2023      | L15514421  |      |                    | 367          | 39.83     | L15514421  | 39.83     |   |
| 12/29/2023      | L15607034  |      |                    | 338          | 21.02     | L15607034  | 21.02     |   |
| 01/31/2024      | L15719595  |      |                    | 305          | 24.35     | L15719595  | 24.35     |   |
| 02/29/2024      | L15822974  |      |                    | 276          | 21.45     | L15822974  | 21.45     |   |
| 03/31/2024      | L15924363  |      |                    | 245          | 22.94     | L15924363  | 22.94     |   |
| 04/30/2024      | L16035636  |      |                    | 215          | 22.19     | L16035636  | 22.19     |   |
| 05/31/2024      | L16148673  |      |                    | 184          | 22.94     | L16148673  | 22.94     |   |
| 06/30/2024      | L16252222  |      |                    | 154          | 119.56    | L16252222  | 119.56    |   |
| 07/31/2024      | L16361792  |      |                    | 123          | 626.61    | L16361792  | 626.61    |   |
| 08/31/2024      | L16473072  |      |                    | 92           | 626.61    | L16473072  | 626.61    |   |
| 09/30/2024      | L16576903  |      |                    | 62           | 606.38    | L16576903  | 606.38    |   |
| 10/31/2024      | L16693888  |      |                    | 31           | 411.93    | L16693888  | 411.93    |   |
| 11/30/2024      | L16788253  |      |                    | 1            | 388.63    | L16788253  | 388.63    |   |
| 12/31/2024      | L16879658  |      |                    | 0            | 401.59    | L16879658  | 401.59    |   |
| Late fee Totals |            |      |                    |              | 3,356.03  |            | 3,356.03  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$42,219.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$42,219.48</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$42,219.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$42,219.48</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 401.59  | 388.63  | 411.93   | 606.38   | 626.61   | 626.61   | 39,157.73 |

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

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

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

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

PUTTERS TRUCKING  
3051 26TH ST  
HOPKINS MI 49328

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$42,219.48</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 8107422

ROLLING HOME TRANSPORT LLC

2045 130TH AVENUE

HOPKINS MI 49328

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |  |            |         |   |
| 12/30/2024   | PD16869994 |      |                | 1            | 40.12  |  | PD16869994 | 40.12   |   |
| Parts Totals |            |      |                |              | 40.12  |  |            | 40.12   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status |  | Amount  | Balance | X |
|------------|-------------|------------------------------|--------|--|---------|---------|---|
| 12/30/2024 | Credit card | xxxx9987(Payment in Process) |        |  | (40.12) | (40.12) |   |
| 01/02/2025 | Credit card | xxxx9987(Payment in Process) |        |  | (32.14) | (32.14) |   |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$40.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$40.12</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$40.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$40.12</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 40.12   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

ROLLING HOME TRANSPORT LLC  
2045 130TH AVENUE  
HOPKINS MI 49328

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

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$40.12</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 1158

JIM'S DIESEL

22501 M 82

PO BOX 15

HOWARD CITY MI 49329

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 12/30/2024   | PD16871103 |      |                | 1            | 391.89 | PD16871103 | 391.89  |   |
| Parts Totals |            |      |                |              | 391.89 |            | 391.89  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status               | Amount     | Balance  | X |
|------------|-------------|------------------------------|----------------------|------------|----------|---|
| 11/04/2024 | Check       | 3071                         | Took credit in error | (2,004.82) | 77.02    |   |
| 12/30/2024 | Credit card | xxxx9436(Payment in Process) |                      | (391.89)   | (391.89) |   |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$391.89</b> |
| PAYMENT/CHARGE BALANCE | <b>\$77.02</b>  |
| TOTAL AMOUNT DUE       | <b>\$468.91</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$391.89</b> |
| PAYMENT/CHARGE BALANCE | <b>\$77.02</b>  |
| TOTAL AMOUNT DUE       | <b>\$468.91</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 391.89  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

JIM'S DIESEL  
22501 M 82  
PO BOX 15  
HOWARD CITY MI 49329

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$468.91</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 3909

POWELLS EXCAVATING &amp; SEPTIC

20544 M-82

HOWARD CITY MI 49329

| Invoice date | Invoice #  | PO #             | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|------------------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |                  |                |              |        |  |            |         |   |
| 12/11/2024   | PD16819352 | mike harley rake |                | 0            | 712.63 |  | PD16819352 | 712.63  |   |
| Parts Totals |            |                  |                |              | 712.63 |  |            | 712.63  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$712.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$712.63</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$712.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$712.63</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 712.63  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

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

POWELLS EXCAVATING & SEPTIC  
20544 M-82  
HOWARD CITY MI 49329

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$712.63</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 89461

T &amp; C GRAINS

3980 18 MILE RD

KENT CITY MI 49330

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                |              |          |            |          |   |
| 12/10/2024   | PD16816832 |      |                | 0            | 12.33    | PD16816832 | 12.33    |   |
| 12/10/2024   | PD16816833 |      |                | 0            | 12.57    | PD16816833 | 12.57    |   |
| 12/10/2024   | PD16816834 |      | FDP24732/420D  | 0            | 939.28   | PD16816834 | 939.28   |   |
| 12/10/2024   | PD16816835 |      | FDP24732/420D  | 0            | 13.52    | PD16816835 | 13.52    |   |
| 12/10/2024   | PD16816836 |      |                | 0            | 297.25   | PD16816836 | 297.25   |   |
| 12/14/2024   | PD16833400 |      | FDP24732/420D  | 0            | 137.02   | PD16833400 | 137.02   |   |
| 12/20/2024   | PD16857628 |      |                | 0            | 58.60    | PD16857628 | 58.60    |   |
| 12/20/2024   | PD16857673 |      |                | 0            | 27.04    | PD16857673 | 27.04    |   |
| 12/26/2024   | PD16864859 |      |                | 0            | (229.70) | PD16864859 | (229.70) |   |
| 12/27/2024   | CC16866333 |      |                | 0            | (300.32) | CC16866333 | (300.32) |   |
| Parts Totals |            |      |                |              | 967.59   |            | 967.59   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$967.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$967.59</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$967.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$967.59</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 967.59  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

T & C GRAINS  
3980 18 MILE RD  
KENT CITY MI 49330

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$967.59</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 92461

BYMA FARMS LLC

17795 TYRONE AVE

KENT CITY MI 49330

| Invoice date | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|--------------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                    |              |        |            |         |   |
| 12/17/2024   | PD16839512 |      | HSX01458/242D3 A2Q | 0            | 142.28 | PD16839512 | 142.28  |   |
| Parts Totals |            |      |                    |              | 142.28 |            | 142.28  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$142.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$142.28</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$142.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$142.28</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 142.28  | 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.

BYMA FARMS LLC  
17795 TYRONE AVE  
KENT CITY MI 49330

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$142.28</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 32847

TIMPSON ORCHARDS INC

3175 SEGWUN AVE

LOWELL MI 49331

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 12/19/2024   | PD16849413 |      | SLJ01113/D6T   | 0            | 244.33 | PD16849413 | 244.33  |   |
| 12/30/2024   | PD16869268 | D6   |                | 0            | 311.05 | PD16869268 | 311.05  |   |
| 12/30/2024   | PD16869271 | D6   |                | 0            | 155.29 | PD16869271 | 155.29  |   |
| Parts Totals |            |      |                |              | 710.67 |            | 710.67  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference                    | Status    | Amount   | Balance  | X |
|------------|----------|------------------------------|-----------|----------|----------|---|
| 08/15/2023 | Lock box | 21616                        | Duplicate | (384.71) | (384.71) |   |
| 12/31/2024 | Wire     | xxxx2806(Payment in Process) |           | (710.67) | (710.67) |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$710.67</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(384.71)</b> |
| TOTAL AMOUNT DUE       | <b>\$325.96</b>   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$710.67</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(384.71)</b> |
| TOTAL AMOUNT DUE       | <b>\$325.96</b>   |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 710.67  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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

TIMPSON ORCHARDS INC  
3175 SEGWUN AVE  
LOWELL MI 49331

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$325.96</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 95943

GROUNDHAWG EXCAVATING &amp;

LANDSCAPING LLC

10216 CASCADE RD SE

LOWELL MI 49331

| Invoice date | Invoice #  | PO #     | Serial #/Model     | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|----------|--------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |          |                    |              |          |            |          |   |
| 11/20/2024   | PD16757672 | KIM/CHAD |                    | 11           | 2,835.54 | PD16757672 | 2,835.54 |   |
| 11/27/2024   | PD16781805 |          |                    | 4            | 83.53    | PD16781805 | 83.53    |   |
| 11/27/2024   | PD16781828 | SHOP     | JX912614/289D3 AQB | 4            | 295.15   | PD16781828 | 295.15   |   |
| Parts Totals |            |          |                    |              | 3,214.22 |            | 3,214.22 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,214.22</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,214.22</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,214.22</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,214.22</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 3,214.22 | 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

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

GROUNDHAWG EXCAVATING & LANDSCAPING LLC  
10216 CASCADE RD SE  
LOWELL MI 49331

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,214.22</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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



**STATEMENT**

12/31/2024

Account Number: 8116586

HIGH RIDGE PROPERTIES

2770 SNOW AVE SE

LOWELL MI 49331

| Invoice date    | Invoice #  | PO # | Serial #/Model      | Days overdue | Amount   | Invoice #  | Balance  | X |
|-----------------|------------|------|---------------------|--------------|----------|------------|----------|---|
| <b>RENTAL</b>   |            |      |                     |              |          |            |          |   |
| 05/28/2024      | ER16127457 |      | B400-19-9510/EB400D | 217          | 1,296.00 | ER16127457 | 1,296.00 |   |
| Rental Totals   |            |      |                     |              | 1,296.00 |            | 1,296.00 |   |
| <b>LATE FEE</b> |            |      |                     |              |          |            |          |   |
| 08/31/2024      | L16472943  |      |                     | 92           | 13.39    | L16472943  | 13.39    |   |
| 09/30/2024      | L16576765  |      |                     | 62           | 12.96    | L16576765  | 12.96    |   |
| 10/31/2024      | L16693767  |      |                     | 31           | 13.39    | L16693767  | 13.39    |   |
| 11/30/2024      | L16788128  |      |                     | 1            | 12.96    | L16788128  | 12.96    |   |
| 12/31/2024      | L16879527  |      |                     | 0            | 13.39    | L16879527  | 13.39    |   |
| Late fee Totals |            |      |                     |              | 66.09    |            | 66.09    |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,362.09</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,362.09</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,362.09</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,362.09</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 13.39   | 12.96   | 13.39    | 12.96    | 13.39    | 0.00     | 1,296.00  |

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

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

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

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

HIGH RIDGE PROPERTIES  
2770 SNOW AVE SE  
LOWELL MI 49331

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,362.09</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

12/31/2024

Account Number: 26986

BLOUGH BROTHERS DAIRY FARM

12706 CASCADE RD

LOWELL MI 49331-9546

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                |              |          |            |          |   |
| 12/17/2024   | PD16841004 |      |                | 0            | 260.76   | PD16841004 | 260.76   |   |
| 12/17/2024   | PD16841007 |      |                | 0            | 471.16   | PD16841007 | 471.16   |   |
| 12/17/2024   | PD16841009 |      |                | 0            | 1.14     | PD16841009 | 1.14     |   |
| 12/17/2024   | PD16841013 |      |                | 0            | 0.57     | PD16841013 | 0.57     |   |
| 12/17/2024   | PD16841016 |      |                | 0            | 3.64     | PD16841016 | 3.64     |   |
| 12/17/2024   | PD16841018 |      |                | 0            | 170.74   | PD16841018 | 170.74   |   |
| 12/17/2024   | PD16841019 | D5   |                | 0            | 290.44   | PD16841019 | 290.44   |   |
| 12/23/2024   | PD16861156 |      |                | 0            | (371.25) | PD16861156 | (371.25) |   |
| 12/23/2024   | PD16861167 |      |                | 0            | 85.78    | PD16861167 | 85.78    |   |
| 12/23/2024   | PD16861168 |      |                | 0            | 41.26    | PD16861168 | 41.26    |   |
| 12/23/2024   | PD16861169 |      |                | 0            | 20.28    | PD16861169 | 20.28    |   |
| 12/23/2024   | PD16861170 |      |                | 0            | 99.31    | PD16861170 | 99.31    |   |
| 12/23/2024   | PD16861172 |      |                | 0            | 43.47    | PD16861172 | 43.47    |   |
| 12/23/2024   | PD16861175 |      |                | 0            | 1.75     | PD16861175 | 1.75     |   |
| Parts Totals |            |      |                |              | 1,119.05 |            | 1,119.05 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,119.05</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,119.05</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,119.05</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,119.05</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,119.05 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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

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

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BLOUGH BROTHERS DAIRY FARM  
12706 CASCADE RD  
LOWELL MI 49331-9546

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,119.05</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8107069

CARL PERRIN

5111 WEST CRANE RD

MIDDLEVILLE MI 49333

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount  | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|---------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |         |            |         |   |
| 08/06/2024   | PD16375298 |      |                | 147          | (10.57) | PD16375298 | (10.57) |   |
| 12/31/2024   | PD16874447 |      |                | 0            | 557.00  | PD16874447 | 557.00  |   |
| Parts Totals |            |      |                |              | 546.43  |            | 546.43  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status | Amount   | Balance  | X |
|------------|-------------|------------------------------|--------|----------|----------|---|
| 12/31/2024 | Credit card | xxxx4303(Payment in Process) |        | (557.00) | (557.00) |   |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$546.43</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$546.43</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$546.43</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$546.43</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 557.00  | 0.00    | 0.00     | 0.00     | 0.00     | (10.57)  | 0.00      |

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Please indicate any contact information changes on the reverse side of this form.

CARL PERRIN  
5111 WEST CRANE RD  
MIDDLEVILLE MI 49333

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$546.43</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 23633

NAGEL CONSTRUCTION INC

PO BOX 10

MOLINE MI 49335-0010

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount  | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|---------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |         |            |         |   |
| 12/05/2024   | PD16800395 |      |                | 0            | 180.14  | PD16800395 | 180.14  |   |
| 12/06/2024   | PD16805042 |      | JMS05710/980H  | 0            | 103.56  | PD16805042 | 103.56  |   |
| 12/10/2024   | PD16814883 | 980H |                | 0            | 396.82  | PD16814883 | 396.82  |   |
| 12/12/2024   | PD16826571 | 345  | PJW02234/345CL | 0            | 97.75   | PD16826571 | 97.75   |   |
| 12/13/2024   | PD16830324 |      | PJW02234/345CL | 0            | 55.52   | PD16830324 | 55.52   |   |
| 12/13/2024   | PD16830329 | 345  |                | 0            | (83.92) | PD16830329 | (83.92) |   |
| 12/16/2024   | PD16837518 |      |                | 0            | 166.50  | PD16837518 | 166.50  |   |
| 12/16/2024   | PD16837572 |      |                | 0            | (20.91) | PD16837572 | (20.91) |   |
| Parts Totals |            |      |                |              | 895.46  |            | 895.46  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$895.46</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$895.46</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$895.46</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$895.46</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 895.46  | 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

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Please indicate any contact information changes on the reverse side of this form.

NAGEL CONSTRUCTION INC  
PO BOX 10  
MOLINE MI 49335-0010

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$895.46</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 80771

WESLEY M HOPPA

6550 SOUTH BALDWIN

NEWAYGO MI 49337

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount     | Invoice #  | Balance    | X |
|--------------|------------|------|----------------|--------------|------------|------------|------------|---|
| <b>SALES</b> |            |      |                |              |            |            |            |   |
| 12/16/2024   | ES16836621 |      | 6G606161/306   | 5            | 75,457.17  | ES16836621 | 75,457.17  |   |
| 12/30/2024   | ES16871314 |      |                | 0            | (3,000.00) | ES16871314 | (3,000.00) |   |
| Sales Totals |            |      |                |              | 72,457.17  |            | 72,457.17  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type | Reference | Status      | Amount      | Balance  | X |
|------------|------|-----------|-------------|-------------|----------|---|
| 01/04/2023 | Wire | WIRE      | Overpayment | (48,118.13) | (653.01) |   |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$72,457.17</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(653.01)</b>  |
| TOTAL AMOUNT DUE       | <b>\$71,804.16</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$72,457.17</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(653.01)</b>  |
| TOTAL AMOUNT DUE       | <b>\$71,804.16</b> |

| Current    | 1 month   | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|-----------|----------|----------|----------|----------|-----------|
| (3,000.00) | 75,457.17 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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Please indicate any contact information changes on the reverse side of this form.

WESLEY M HOPPA  
6550 SOUTH BALDWIN  
NEWAYGO MI 49337

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$71,804.16</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 92127

DOYLE FOREST PRODUCTS

21364 MECEOLA RD

PARIS MI 49338

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 11/06/2024   | PD16706618 |      |                | 25           | 257.69 | PD16706618 | 257.69  |   |
| Parts Totals |            |      |                |              | 257.69 |            | 257.69  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$257.69</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$257.69</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$257.69</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$257.69</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 257.69  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

DOYLE FOREST PRODUCTS  
21364 MECEOLA RD  
PARIS MI 49338

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$257.69</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 98236

BATTLE ELECTRIC

20340 230TH AVE

PARIS MI 49338

| Invoice date    | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|-----------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b>    |            |      |                |              |        |            |         |   |
| 01/29/2024      | PD15705181 |      |                | 337          | 517.00 | PD15705181 | 517.00  |   |
| Parts Totals    |            |      |                |              | 517.00 |            | 517.00  |   |
| <b>LATE FEE</b> |            |      |                |              |        |            |         |   |
| 04/30/2024      | L16035335  |      |                | 215          | 5.17   | L16035335  | 5.17    |   |
| 05/31/2024      | L16148380  |      |                | 184          | 5.34   | L16148380  | 5.34    |   |
| 06/30/2024      | L16251924  |      |                | 154          | 5.17   | L16251924  | 5.17    |   |
| 07/31/2024      | L16361479  |      |                | 123          | 5.34   | L16361479  | 5.34    |   |
| 08/31/2024      | L16472807  |      |                | 92           | 5.34   | L16472807  | 5.34    |   |
| 09/30/2024      | L16576605  |      |                | 62           | 5.17   | L16576605  | 5.17    |   |
| 10/31/2024      | L16693632  |      |                | 31           | 5.34   | L16693632  | 5.34    |   |
| 11/30/2024      | L16787986  |      |                | 1            | 5.17   | L16787986  | 5.17    |   |
| 12/31/2024      | L16879389  |      |                | 0            | 5.34   | L16879389  | 5.34    |   |
| Late fee Totals |            |      |                |              | 47.38  |            | 47.38   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$564.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$564.38</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$564.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$564.38</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 5.34    | 5.17    | 5.34     | 5.17     | 5.34     | 5.34     | 532.68    |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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BATTLE ELECTRIC  
20340 230TH AVE  
PARIS MI 49338

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$564.38</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 29660

TRI COUNTY EQUIPMENT REPAIR

PO BOX 196

PIERSON MI 49339

| Invoice date | Invoice #  | PO #   | Serial #/Model   | Days overdue | Amount    | Invoice #  | Balance   | X |
|--------------|------------|--------|------------------|--------------|-----------|------------|-----------|---|
| <b>PARTS</b> |            |        |                  |              |           |            |           |   |
| 12/11/2024   | PD16821606 | 428796 |                  | 0            | 53.28     | PD16821606 | 53.28     |   |
| 12/11/2024   | PD16821607 | 428794 |                  | 0            | 255.69    | PD16821607 | 255.69    |   |
| 12/12/2024   | PD16826712 | 428808 |                  | 0            | 528.85    | PD16826712 | 528.85    |   |
| 12/12/2024   | PD16826713 | 240865 |                  | 0            | 58.82     | PD16826713 | 58.82     |   |
| 12/12/2024   | PD16826714 | 240850 |                  | 0            | 13.97     | PD16826714 | 13.97     |   |
| 12/13/2024   | PD16831013 | 240827 |                  | 0            | 20.22     | PD16831013 | 20.22     |   |
| 12/13/2024   | PD16831014 | 240825 |                  | 0            | 1,105.20  | PD16831014 | 1,105.20  |   |
| 12/13/2024   | PD16831015 | 240865 |                  | 0            | 245.37    | PD16831015 | 245.37    |   |
| 12/16/2024   | PD16835959 | 428808 |                  | 0            | 83.11     | PD16835959 | 83.11     |   |
| 12/16/2024   | PD16835961 | 240827 |                  | 0            | 153.74    | PD16835961 | 153.74    |   |
| 12/16/2024   | PD16835962 | 240968 |                  | 0            | 93.84     | PD16835962 | 93.84     |   |
| 12/16/2024   | PD16835964 | 240827 |                  | 0            | 86.94     | PD16835964 | 86.94     |   |
| 12/17/2024   | PD16839773 | 210535 | WRH16326/C18/630 | 0            | 11,380.00 | PD16839773 | 11,380.00 |   |
| 12/18/2024   | PD16847250 | 428835 |                  | 0            | 341.83    | PD16847250 | 341.83    |   |
| Parts Totals |            |        |                  |              | 14,420.86 |            | 14,420.86 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$14,420.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$14,420.86</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$14,420.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$14,420.86</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 14,420.86 | 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.

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Please indicate any contact information changes on the reverse side of this form.

TRI COUNTY EQUIPMENT REPAIR  
PO BOX 196  
PIERSON MI 49339

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$14,420.86</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 92958

CLOVERS LLC

6530 GAVIN LK RD

ROCKFORD MI 49341

| Invoice date   | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount | Invoice #  | Balance | X |
|----------------|------------|------|--------------------|--------------|--------|------------|---------|---|
| <b>PARTS</b>   |            |      |                    |              |        |            |         |   |
| 12/14/2024     | PD16833236 |      | 5EK01787/3406E TRK | 17           | 773.98 | PD16833236 | 23.73   |   |
| Parts Totals   |            |      |                    |              | 773.98 |            | 23.73   |   |
| <b>SERVICE</b> |            |      |                    |              |        |            |         |   |
| 12/26/2024     | SD16865098 |      |                    | 5            | 444.79 | SD16865098 | 444.79  |   |
| Service Totals |            |      |                    |              | 444.79 |            | 444.79  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$468.52</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$468.52</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$468.52</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$468.52</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 468.52  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CLOVERS LLC  
6530 GAVIN LK RD  
ROCKFORD MI 49341

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$468.52</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 98227

PRESTIGE CONCRETE & CONSTRUCTION  
LLC

11269 HEINTZELMAN RD

ROCKFORD MI 49341

| Invoice date | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount     | Invoice #  | Balance    | X |
|--------------|------------|------|--------------------|--------------|------------|------------|------------|---|
| <b>PARTS</b> |            |      |                    |              |            |            |            |   |
| 12/03/2024   | PD16792636 | 315c | CJC00154/315CL T   | 0            | 64.51      | PD16792636 | 64.51      |   |
| 12/03/2024   | PD16792637 | 315c | CJC00154/315CL T   | 0            | 808.96     | PD16792637 | 808.96     |   |
| 12/05/2024   | PD16802559 |      |                    | 0            | 25.12      | PD16802559 | 25.12      |   |
| 12/06/2024   | PD16804452 |      | RKG03026/D5GL      | 0            | 282.71     | PD16804452 | 282.71     |   |
| 12/06/2024   | PD16804453 |      |                    | 0            | 62.49      | PD16804453 | 62.49      |   |
| 12/06/2024   | PD16804454 |      |                    | 0            | 363.23     | PD16804454 | 363.23     |   |
| 12/06/2024   | PD16804455 |      |                    | 0            | 28.95      | PD16804455 | 28.95      |   |
| 12/06/2024   | PD16807039 |      | 6CR04770/320BL PTQ | 0            | 1,174.58   | PD16807039 | 1,174.58   |   |
| 12/07/2024   | PD16808354 |      | 6CR04770/320BL PTQ | 0            | 523.09     | PD16808354 | 523.09     |   |
| 12/16/2024   | PD16834648 |      |                    | 0            | (1,054.91) | PD16834648 | (1,054.91) |   |
| 12/19/2024   | CC16849575 |      |                    | 0            | (219.33)   | CC16849575 | (219.33)   |   |
| Parts Totals |            |      |                    |              | 2,059.40   |            | 2,059.40   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,059.40</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,059.40</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,059.40</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,059.40</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,059.40 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRESTIGE CONCRETE & CONSTRUCTION LLC  
11269 HEINTZELMAN RD  
ROCKFORD MI 49341WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,059.40</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8106528

CUTTING EDGE HOMES LLC

9869 SHANER AVE NE

ROCKFORD MI 49341

| Invoice date | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|------|--------------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |      |                    |              |        |  |            |         |   |
| 12/05/2024   | PD16802033 |      | EZW02377/257D A2Q+ | 0            | 290.39 |  | PD16802033 | 290.39  |   |
| Parts Totals |            |      |                    |              | 290.39 |  |            | 290.39  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$290.39</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$290.39</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$290.39</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$290.39</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 290.39  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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Please indicate any contact information changes on the reverse side of this form.

CUTTING EDGE HOMES LLC  
9869 SHANER AVE NE  
ROCKFORD MI 49341

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$290.39</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8112067

STRUCTURED HOMES

2703 11 MILE RD NE

ROCKFORD MI 49341

| Invoice date    | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount   | Invoice #  | Balance  | X |
|-----------------|------------|------|--------------------|--------------|----------|------------|----------|---|
| <b>SERVICE</b>  |            |      |                    |              |          |            |          |   |
| 06/24/2024      | SD16224898 |      | CW913301/259D3 AQB | 160          | 2,488.55 | SD16224898 | 2,488.55 |   |
| Service Totals  |            |      |                    |              | 2,488.55 |            | 2,488.55 |   |
| <b>LATE FEE</b> |            |      |                    |              |          |            |          |   |
| 09/30/2024      | L16576700  |      |                    | 62           | 6.64     | L16576700  | 6.64     |   |
| 10/31/2024      | L16693714  |      |                    | 31           | 25.72    | L16693714  | 25.72    |   |
| 11/30/2024      | L16788067  |      |                    | 1            | 24.89    | L16788067  | 24.89    |   |
| 12/31/2024      | L16879473  |      |                    | 0            | 25.72    | L16879473  | 25.72    |   |
| Late fee Totals |            |      |                    |              | 82.97    |            | 82.97    |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,571.52</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,571.52</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,571.52</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,571.52</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 25.72   | 24.89   | 25.72    | 6.64     | 0.00     | 0.00     | 2,488.55  |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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STRUCTURED HOMES  
2703 11 MILE RD NE  
ROCKFORD MI 49341

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,571.52</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 18665

MATTHEW JOHN BACZEWSKI

151 WHITEFISH RD

SAND LAKE MI 49343

| Invoice date | Invoice #  | PO #    | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|---------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |         |                |              |        |            |         |   |
| 07/19/2024   | PD16314133 | matthew |                | 135          | 27.35  | PD16314133 | 27.35   |   |
| Parts Totals |            |         |                |              | 27.35  |            | 27.35   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status | Amount  | Balance | X |
|------------|-------------|------------------------------|--------|---------|---------|---|
| 12/30/2024 | Credit card | xxxx6221(Payment in Process) |        | (27.35) | (27.35) |   |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$27.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$27.35</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$27.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$27.35</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 27.35    | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MATTHEW JOHN BACZEWSKI  
151 WHITEFISH RD  
SAND LAKE MI 49343

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$27.35</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8109506

SINGLETON EXCAVATING

10633 21 MILE ROAD

SAND LAKE MI 49343

| Invoice date   | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|------|-------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |      |                   |              |          |            |          |   |
| 10/31/2024     | PD16686747 |      |                   | 61           | (302.33) | PD16686747 | (302.33) |   |
| 12/30/2024     | PD16870387 | Josh |                   | 1            | 415.02   | PD16870387 | 415.02   |   |
| Parts Totals   |            |      |                   |              | 112.69   |            | 112.69   |   |
| <b>SERVICE</b> |            |      |                   |              |          |            |          |   |
| 10/31/2024     | SD16688367 |      | FTL18608/259D A2Q | 61           | (53.00)  | SD16688367 | (53.00)  |   |
| Service Totals |            |      |                   |              | (53.00)  |            | (53.00)  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status | Amount   | Balance  | X |
|------------|-------------|------------------------------|--------|----------|----------|---|
| 12/30/2024 | Credit card | xxxx4516(Payment in Process) |        | (415.02) | (415.02) |   |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$59.69</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$59.69</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$59.69</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$59.69</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 415.02  | 0.00     | (355.33) | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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SINGLETON EXCAVATING  
10633 21 MILE ROAD  
SAND LAKE MI 49343

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$59.69</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 23477

MARTY'S CONSTRUCTION SERVICE

5589 22 MILE RD

SAND LAKE MI 49343-9511

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |  |            |         |   |
| 12/30/2024   | PD16870565 |      |                | 1            | 189.74 |  | PD16870565 | 16.74   |   |
| Parts Totals |            |      |                |              | 189.74 |  |            | 16.74   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status |  | Amount  | Balance | X |
|------------|-------------|------------------------------|--------|--|---------|---------|---|
| 12/30/2024 | Credit card | xxxx6221(Payment in Process) |        |  | (16.74) | (16.74) |   |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$16.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$16.74</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$16.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$16.74</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 16.74   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

MARTY'S CONSTRUCTION SERVICE  
5589 22 MILE RD  
SAND LAKE MI 49343-9511

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$16.74</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 9859

ARNSMAN SEPTIC SERVICE INC

2862 12TH ST

SHELBYVILLE MI 49344

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 10/15/2024   | PD16626301 |      |                | 47           | 295.74 | PD16626301 | 295.74  |   |
| 12/05/2024   | PD16801811 |      |                | 0            | 210.94 | PD16801811 | 210.94  |   |
| 12/05/2024   | PD16801813 |      |                | 0            | 200.34 | PD16801813 | 200.34  |   |
| Parts Totals |            |      |                |              | 707.02 |            | 707.02  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$707.02</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$707.02</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$707.02</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$707.02</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 411.28  | 0.00    | 295.74   | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ARNSMAN SEPTIC SERVICE INC  
2862 12TH ST  
SHELBYVILLE MI 49344

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$707.02</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 26990

BRADFORD DAIRY FARMS INC

PO BOX 378

SPARTA MI 49345

| Invoice date | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|------|-------------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |      |                   |              |        |  |            |         |   |
| 12/30/2024   | PD16870173 |      | H7702643/907M ARQ | 0            | 167.48 |  | PD16870173 | 167.48  |   |
| 12/30/2024   | PD16870174 |      | H7702643/907M ARQ | 0            | 102.54 |  | PD16870174 | 102.54  |   |
| Parts Totals |            |      |                   |              | 270.02 |  |            | 270.02  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$270.02</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$270.02</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$270.02</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$270.02</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 270.02  | 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.

BRADFORD DAIRY FARMS INC  
PO BOX 378  
SPARTA MI 49345

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$270.02</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 5582

CANADIAN LAKES EXCAVATING

CANADIAN LAKES EXCAVATING

10817 PIERCE RD

STANWOOD MI 49346

| Invoice date   | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|------|--------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |      |                    |              |          |            |          |   |
| 09/06/2023     | PD15211294 |      |                    | 452          | (43.05)  | PD15211294 | (43.05)  |   |
| 12/17/2024     | PD16842075 |      |                    | 0            | 114.14   | PD16842075 | 114.14   |   |
| 12/18/2024     | PD16844218 |      |                    | 0            | 1,508.52 | PD16844218 | 1,508.52 |   |
| 12/18/2024     | PD16844219 |      |                    | 0            | 226.06   | PD16844219 | 226.06   |   |
| 12/18/2024     | PD16844223 |      |                    | 0            | 709.35   | PD16844223 | 709.35   |   |
| 12/18/2024     | PD16844224 |      |                    | 0            | 226.06   | PD16844224 | 226.06   |   |
| 12/19/2024     | PD16849232 |      |                    | 0            | 1,098.27 | PD16849232 | 1,098.27 |   |
| Parts Totals   |            |      |                    |              | 3,839.35 |            | 3,839.35 |   |
| <b>SERVICE</b> |            |      |                    |              |          |            |          |   |
| 11/19/2024     | SD16751467 |      | HWE01229/430F2 APR | 12           | 757.90   | SD16751467 | 757.90   |   |
| 11/26/2024     | SD16776945 |      | HWE01229/430F2 APR | 5            | (757.90) | SD16776945 | (757.90) |   |
| Service Totals |            |      |                    |              | 0.00     |            | 0.00     |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status    | Amount  | Balance  | X |
|------------|----------|-----------|-----------|---------|----------|---|
| 10/12/2023 | Lock box | 7361      | Duplicate | (12.62) | (112.84) |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,839.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(112.84)</b> |
| TOTAL AMOUNT DUE       | <b>\$3,726.51</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,839.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(112.84)</b> |
| TOTAL AMOUNT DUE       | <b>\$3,726.51</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,882.40 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | (43.05)   |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CANADIAN LAKES EXCAVATING  
CANADIAN LAKES EXCAVATING  
10817 PIERCE RD  
STANWOOD MI 49346

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,726.51</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 30322

NEWELL FARMS

14757 W BRIGGS RD

TRUFANT MI 49347-9710

| Invoice date | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|------|--------------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |      |                    |              |        |  |            |         |   |
| 12/28/2024   | PD16868559 | jack | HSX00615/242D3 A2Q | 0            | 118.08 |  | PD16868559 | 118.08  |   |
| Parts Totals |            |      |                    |              | 118.08 |  |            | 118.08  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$118.08</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$118.08</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$118.08</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$118.08</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 118.08  | 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.

NEWELL FARMS  
14757 W BRIGGS RD  
TRUFANT MI 49347-9710

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$118.08</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 9937

B &amp; R EXCAVATING INC

137 124TH AVE

SHELBYVILLE MI 49344

| Invoice date | Invoice #  | PO #     | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|----------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |          |                |              |        |  |            |         |   |
| 12/31/2024   | PD16874709 | TRUCK# 1 |                | 0            | 53.85  |  | PD16874709 | 53.85   |   |
| Parts Totals |            |          |                |              | 53.85  |  |            | 53.85   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$53.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$53.85</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$53.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$53.85</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 53.85   | 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.

B & R EXCAVATING INC  
137 124TH AVE  
SHELBYVILLE MI 49344

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$53.85</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 11230

CITY OF WAYLAND

103 S MAIN

WAYLAND MI 49348

| Invoice date   | Invoice #  | PO # | Serial #/Model   | Days overdue | Amount   |  | Invoice #  | Balance  | X |
|----------------|------------|------|------------------|--------------|----------|--|------------|----------|---|
| <b>SERVICE</b> |            |      |                  |              |          |  |            |          |   |
| 12/19/2024     | SD16851671 |      | LTE04606/926M RQ | 0            | 1,514.91 |  | SD16851671 | 1,514.91 |   |
| Service Totals |            |      |                  |              | 1,514.91 |  |            | 1,514.91 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,514.91</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,514.91</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,514.91</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,514.91</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,514.91 | 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.

CITY OF WAYLAND  
103 S MAIN  
WAYLAND MI 49348

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,514.91</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 25962

WOODHAMS EQUIPMENT INC

1110 133RD AVE

WAYLAND MI 49348

| Invoice date   | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   |  | Invoice #  | Balance  | X |
|----------------|------------|------|----------------|--------------|----------|--|------------|----------|---|
| <b>SERVICE</b> |            |      |                |              |          |  |            |          |   |
| 12/30/2024     | SD16869044 |      |                | 0            | 5,629.06 |  | SD16869044 | 5,629.06 |   |
| Service Totals |            |      |                |              | 5,629.06 |  |            | 5,629.06 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,629.06</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,629.06</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,629.06</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,629.06</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 5,629.06 | 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.

WOODHAMS EQUIPMENT INC  
1110 133RD AVE  
WAYLAND MI 49348

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,629.06</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 84620

GUN LAKE CASINO

1123 129TH AVE

WAYLAND MI 49348

| Invoice date    | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|-----------------|------------|------|----------------|--------------|----------|------------|----------|---|
| <b>SERVICE</b>  |            |      |                |              |          |            |          |   |
| 10/30/2024      | SD16681520 |      | SBJ00580/3516C | 32           | 1,405.93 | SD16681520 | 1,405.93 |   |
| Service Totals  |            |      |                |              | 1,405.93 |            | 1,405.93 |   |
| <b>LATE FEE</b> |            |      |                |              |          |            |          |   |
| 08/31/2024      | L16473074  |      |                | 92           | 6.42     | L16473074  | 6.42     |   |
| 09/30/2024      | L16576904  |      |                | 62           | 87.04    | L16576904  | 87.04    |   |
| 10/31/2024      | L16693889  |      |                | 31           | 126.54   | L16693889  | 126.54   |   |
| Late fee Totals |            |      |                |              | 220.00   |            | 220.00   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,625.93</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,625.93</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,625.93</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,625.93</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 1,532.47 | 87.04    | 6.42     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GUN LAKE CASINO  
1123 129TH AVE  
WAYLAND MI 49348

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,625.93</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8101658

GRAND FLOWER GROWERS

1138 146TH AVE

WAYLAND MI 49348

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |  |            |         |   |
| 12/30/2024   | PD16869171 |      |                | 1            | 43.34  |  | PD16869171 | 43.34   |   |
| Parts Totals |            |      |                |              | 43.34  |  |            | 43.34   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status |  | Amount  | Balance | X |
|------------|-------------|------------------------------|--------|--|---------|---------|---|
| 12/30/2024 | Credit card | xxxx9695(Payment in Process) |        |  | (43.34) | (43.34) |   |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$43.34</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$43.34</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$43.34</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$43.34</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 43.34   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GRAND FLOWER GROWERS  
1138 146TH AVE  
WAYLAND MI 49348

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$43.34</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 8110849

IN LINE MOBILE SERVICE LLC

1115 140TH AVE

WAYLAND MI 49348

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |  |            |         |   |
| 12/03/2024   | PD16789403 | RON  |                | 0            | 340.17 |  | PD16789403 | 340.17  |   |
| Parts Totals |            |      |                |              | 340.17 |  |            | 340.17  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$340.17</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$340.17</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$340.17</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$340.17</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 340.17  | 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.

IN LINE MOBILE SERVICE LLC  
1115 140TH AVE  
WAYLAND MI 49348

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$340.17</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 21177

NEWAYGO COUNTY ROAD COMMISSION

935 E ONE MILE RD

WHITE CLOUD MI 49349

| Invoice date   | Invoice #  | PO #      | Serial #/Model     | Days overdue | Amount     | Invoice #  | Balance    | X |
|----------------|------------|-----------|--------------------|--------------|------------|------------|------------|---|
| <b>PARTS</b>   |            |           |                    |              |            |            |            |   |
| 10/31/2024     | PD16685190 |           |                    | 31           | 42.72      | PD16685190 | 42.72      |   |
| 12/04/2024     | CC16794974 |           |                    | 0            | (1,604.51) | CC16794974 | (1,604.51) |   |
| 12/10/2024     | PD16814224 |           |                    | 0            | 67.54      | PD16814224 | 67.54      |   |
| 12/18/2024     | PD16844184 |           |                    | 0            | 116.16     | PD16844184 | 116.16     |   |
| 12/18/2024     | PD16844185 |           |                    | 0            | 348.48     | PD16844185 | 348.48     |   |
| 12/23/2024     | PD16859057 |           |                    | 0            | 107.90     | PD16859057 | 107.90     |   |
| 12/23/2024     | PD16859058 |           |                    | 0            | 81.52      | PD16859058 | 81.52      |   |
| Parts Totals   |            |           |                    |              | (840.19)   |            | (840.19)   |   |
| <b>SERVICE</b> |            |           |                    |              |            |            |            |   |
| 11/10/2024     | SD16719399 | Quick Kit | KR202533/D4K2L S4F | 21           | 222.04     | SD16719399 | 222.04     |   |
| 11/20/2024     | SD16755405 | Quick Kit | KR202533/D4K2L S4F | 11           | 412.00     | SD16755405 | 412.00     |   |
| 12/27/2024     | SD16867810 | Quick Kit | XBE00346/335 PQZ1+ | 0            | 249.00     | SD16867810 | 249.00     |   |
| Service Totals |            |           |                    |              | 883.04     |            | 883.04     |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$42.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$42.85</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$42.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$42.85</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| (633.91) | 634.04  | 42.72    | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NEWAYGO COUNTY ROAD COMMISSION  
935 E ONE MILE RD  
WHITE CLOUD MI 49349

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$42.85</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8113426

LYNCH BROS MACHINE SERVICE

10290 68TH AVE

ALLENDALE MI 49401

| Invoice date | Invoice #  | PO #     | Serial #/Model   | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|----------|------------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |          |                  |              |        |            |         |   |
| 12/06/2024   | PD16806912 | MXS75436 | MXS75436/C15 TRK | 0            | 445.72 | PD16806912 | 445.72  |   |
| 12/07/2024   | PD16808529 | 385      |                  | 0            | 212.22 | PD16808529 | 212.22  |   |
| 12/07/2024   | PD16808532 | 385      |                  | 0            | 4.48   | PD16808532 | 4.48    |   |
| Parts Totals |            |          |                  |              | 662.42 |            | 662.42  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$662.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$662.42</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$662.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$662.42</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 662.42  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

LYNCH BROS MACHINE SERVICE  
10290 68TH AVE  
ALLENDALE MI 49401

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$662.42</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 10491

BEAVER CREEK FARMS

17294 64TH AVE

COOPERSVILLE MI 49404

| Invoice date | Invoice #  | PO #     | Serial #/Model | Days overdue | Amount     | Invoice #  | Balance    | X |
|--------------|------------|----------|----------------|--------------|------------|------------|------------|---|
| <b>PARTS</b> |            |          |                |              |            |            |            |   |
| 07/21/2022   | PD13749223 |          |                | 894          | (144.43)   | PD13749223 | (63.04)    |   |
| 12/04/2024   | CC16794972 | MULTIPLE |                | 27           | (1,077.45) | CC16794972 | (1,077.45) |   |
| 12/30/2024   | PD16870530 |          |                | 1            | 5,387.85   | PD16870530 | 5,387.85   |   |
| Parts Totals |            |          |                |              | 4,165.97   |            | 4,247.36   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status    | Amount     | Balance    | X |
|------------|-------------|------------------------------|-----------|------------|------------|---|
| 10/10/2024 | Credit card | xxxx7766                     | Duplicate | (133.16)   | (133.16)   |   |
| 12/30/2024 | Credit card | xxxx1285(Payment in Process) |           | (5,387.85) | (5,387.85) |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,247.36</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(133.16)</b> |
| TOTAL AMOUNT DUE       | <b>\$4,114.20</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,247.36</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(133.16)</b> |
| TOTAL AMOUNT DUE       | <b>\$4,114.20</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 4,310.40 | 0.00     | 0.00     | 0.00     | 0.00     | (63.04)   |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

BEAVER CREEK FARMS  
17294 64TH AVE  
COOPERSVILLE MI 49404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,114.20</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 25213

KAREL EXCAVATING INC

4480 IRONWOOD

COOPERSVILLE MI 49404

| Invoice date   | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount |  | Invoice #  | Balance | X |
|----------------|------------|------|--------------------|--------------|--------|--|------------|---------|---|
| <b>SERVICE</b> |            |      |                    |              |        |  |            |         |   |
| 12/02/2024     | SD16784543 |      | TZE00307/317 PTQZ1 | 0            | 730.15 |  | SD16784543 | 730.15  |   |
| Service Totals |            |      |                    |              | 730.15 |  |            | 730.15  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$730.15</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$730.15</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$730.15</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$730.15</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 730.15  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KAREL EXCAVATING INC  
4480 IRONWOOD  
COOPERSVILLE MI 49404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$730.15</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 26544

CITY OF COOPERSVILLE

289 DANFORTH

COOPERSVILLE MI 49404

| Invoice date | Invoice #  | PO # | Serial #/Model  | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|-----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                 |              |        |            |         |   |
| 12/16/2024   | PD16835315 | #24  | 9SW02038/924GIT | 0            | 24.40  | PD16835315 | 24.40   |   |
| Parts Totals |            |      |                 |              | 24.40  |            | 24.40   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$24.40</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$24.40</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$24.40</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$24.40</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 24.40   | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CITY OF COOPERSVILLE  
289 DANFORTH  
COOPERSVILLE MI 49404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$24.40</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 55804

ADVANTAGE FLEET PARTS

920 OMALLEY DR

COOPERSVILLE MI 49404

| Invoice date   | Invoice #  | PO #        | Serial #/Model         | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|-------------|------------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |             |                        |              |          |            |          |   |
| 10/23/2024     | PD16657594 | 55321921-qs |                        | 39           | 248.49   | PD16657594 | 248.49   |   |
| 10/29/2024     | PD16676819 | 69572987-QS |                        | 33           | 119.09   | PD16676819 | 119.09   |   |
| 11/04/2024     | PD16696674 | 69572987-QS |                        | 27           | (58.05)  | PD16696674 | (58.05)  |   |
| 11/15/2024     | PD16740891 | 73389965-SK |                        | 16           | 1,228.08 | PD16740891 | 1,228.08 |   |
| 11/15/2024     | PD16740893 | 73389965-SK |                        | 16           | 198.92   | PD16740893 | 198.92   |   |
| 11/22/2024     | PD16766743 |             |                        | 9            | 146.88   | PD16766743 | 146.88   |   |
| 11/22/2024     | PD16767168 | 81          |                        | 9            | 246.11   | PD16767168 | 246.11   |   |
| Parts Totals   |            |             |                        |              | 2,129.52 |            | 2,129.52 |   |
| <b>SERVICE</b> |            |             |                        |              |          |            |          |   |
| 09/30/2024     | SD16569771 |             | CJ700966/C3.4B/120 T4F | 62           | 1,906.20 | SD16569771 | 1,906.20 |   |
| Service Totals |            |             |                        |              | 1,906.20 |            | 1,906.20 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,035.72</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,035.72</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,035.72</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,035.72</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 1,761.94 | 367.58   | 1,906.20 | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ADVANTAGE FLEET PARTS  
920 OMALLEY DR  
COOPERSVILLE MI 49404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,035.72</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 22537

GENES EXCAVATING INC

624 S BRUCKER AVE

FREMONT MI 49412

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount |  | Invoice # | Balance | X |
|--------------|-----------|------|----------------|--------------|--------|--|-----------|---------|---|
|--------------|-----------|------|----------------|--------------|--------|--|-----------|---------|---|

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference | Status               |  | Amount | Balance | X |
|------------|-------------|-----------|----------------------|--|--------|---------|---|
| 06/13/2024 | Credit card | xxxx5531  | Took credit in error |  | 270.86 | 270.86  |   |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$0.00</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$270.86</b> |
| TOTAL AMOUNT DUE       | <b>\$270.86</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$0.00</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$270.86</b> |
| TOTAL AMOUNT DUE       | <b>\$270.86</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

GENES EXCAVATING INC  
624 S BRUCKER AVE  
FREMONT MI 49412

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$270.86</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 23379

OAKRIDGE EXCAVATING

2859 W 32ND ST

FREMONT MI 49412

| Invoice date    | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|-----------------|------------|------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>    |            |      |                |              |          |            |          |   |
| 10/01/2024      | PD16576404 |      |                | 61           | 116.95   | PD16576404 | 116.95   |   |
| 10/01/2024      | PD16576492 |      |                | 61           | (250.79) | PD16576492 | (250.79) |   |
| 10/01/2024      | PD16576495 |      |                | 61           | 137.04   | PD16576495 | 137.04   |   |
| 12/10/2024      | PD16816301 |      |                | 0            | 73.23    | PD16816301 | 73.23    |   |
| Parts Totals    |            |      |                |              | 76.43    |            | 76.43    |   |
| <b>LATE FEE</b> |            |      |                |              |          |            |          |   |
| 10/31/2024      | L16693890  |      |                | 31           | 19.05    | L16693890  | 19.05    |   |
| Late fee Totals |            |      |                |              | 19.05    |            | 19.05    |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$95.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$95.48</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$95.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$95.48</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 73.23   | 0.00    | 19.05    | 3.20     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

OAKRIDGE EXCAVATING  
2859 W 32ND ST  
FREMONT MI 49412

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$95.48</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 27184

MELLEMA NURSERY LLC

5428 W 64TH ST

FREMONT MI 49412

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 12/13/2024   | PD16829676 |      | 4EL00304/IT14F | 0            | 813.43 | PD16829676 | 813.43  |   |
| 12/13/2024   | PD16829772 |      | 4EL00304/IT14F | 0            | 25.89  | PD16829772 | 25.89   |   |
| Parts Totals |            |      |                |              | 839.32 |            | 839.32  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$839.32</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$839.32</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$839.32</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$839.32</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 839.32  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MELLEMA NURSERY LLC  
5428 W 64TH ST  
FREMONT MI 49412

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$839.32</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 32117

KENT FOLKEMA - COUNTRY FOLK DAIRY

8301 W 48TH ST

FREMONT MI 49412

| Invoice date   | Invoice #  | PO #     | Serial #/Model   | Days overdue | Amount     | Invoice #  | Balance    | X |
|----------------|------------|----------|------------------|--------------|------------|------------|------------|---|
| <b>PARTS</b>   |            |          |                  |              |            |            |            |   |
| 12/03/2024     | CC16792284 | MULTIPLE |                  | 0            | (1,770.99) | CC16792284 | (1,770.99) |   |
| 12/04/2024     | PD16794689 |          |                  | 0            | 1,749.84   | PD16794689 | 1,749.84   |   |
| 12/04/2024     | PD16794691 |          |                  | 0            | 133.89     | PD16794691 | 133.89     |   |
| 12/04/2024     | PD16794693 |          |                  | 0            | 623.16     | PD16794693 | 623.16     |   |
| 12/04/2024     | PD16794694 |          |                  | 0            | 44.63      | PD16794694 | 44.63      |   |
| 12/18/2024     | PD16844205 |          |                  | 0            | 71.35      | PD16844205 | 71.35      |   |
| 12/18/2024     | PD16844207 |          |                  | 0            | 163.96     | PD16844207 | 163.96     |   |
| 12/18/2024     | PD16844210 |          |                  | 0            | 105.40     | PD16844210 | 105.40     |   |
| 12/23/2024     | PD16859063 |          |                  | 0            | 586.18     | PD16859063 | 586.18     |   |
| Parts Totals   |            |          |                  |              | 1,707.42   |            | 1,707.42   |   |
| <b>SERVICE</b> |            |          |                  |              |            |            |            |   |
| 12/04/2024     | SD16798774 |          | LTE04251/926M Q  | 0            | 12,487.14  | SD16798774 | 12,487.14  |   |
| 12/12/2024     | SD16824619 |          | DZT04249/242D AQ | 0            | 988.27     | SD16824619 | 988.27     |   |
| Service Totals |            |          |                  |              | 13,475.41  |            | 13,475.41  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$15,182.83</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$15,182.83</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$15,182.83</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$15,182.83</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 15,182.83 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KENT FOLKEMA - COUNTRY FOLK DAIRY  
8301 W 48TH ST  
FREMONT MI 49412

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$15,182.83</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 33509

CITY OF FREMONT

101 E MAIN ST

FREMONT MI 49412

| Invoice date | Invoice #  | PO #       | Serial #/Model    | Days overdue | Amount     | Invoice #  | Balance    | X |
|--------------|------------|------------|-------------------|--------------|------------|------------|------------|---|
| <b>PARTS</b> |            |            |                   |              |            |            |            |   |
| 12/11/2024   | PD16822695 | verbal BOB |                   | 0            | 902.31     | PD16822695 | 902.31     |   |
| Parts Totals |            |            |                   |              | 902.31     |            | 902.31     |   |
| <b>SALES</b> |            |            |                   |              |            |            |            |   |
| 12/30/2024   | ES16871422 |            | K8E00824/926 3RQ+ | 0            | 179,134.00 | ES16871422 | 179,134.00 |   |
| Sales Totals |            |            |                   |              | 179,134.00 |            | 179,134.00 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$180,036.31</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>       |
| TOTAL AMOUNT DUE       | <b>\$180,036.31</b> |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$180,036.31</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>       |
| TOTAL AMOUNT DUE       | <b>\$180,036.31</b> |

| Current    | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|---------|----------|----------|----------|----------|-----------|
| 180,036.31 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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CITY OF FREMONT  
101 E MAIN ST  
FREMONT MI 49412

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                     |
|-----------------|---------------------|
| AMOUNT DUE      | <b>\$180,036.31</b> |
| AMOUNT ENCLOSED |                     |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 44939

TRUE CONCRETE SOLUTIONS

TRUE CONCRETE SOLUTIONS

7577 WEST 48TH ST

FREMONT MI 49412

| Invoice date   | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|------|--------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |      |                    |              |          |            |          |   |
| 10/21/2023     | PD15380614 |      | DY906952/299D3 AQB | 407          | 302.71   | PD15380614 | 302.71   |   |
| 11/13/2024     | PD16732336 |      | DY906952/299D3 AQB | 18           | 1,052.15 | PD16732336 | 1,052.15 |   |
| 12/13/2024     | PD16829718 | 257D | EZW01267/257D A2Q  | 0            | 396.21   | PD16829718 | 396.21   |   |
| 12/20/2024     | PD16857607 |      |                    | 0            | 70.11    | PD16857607 | 70.11    |   |
| Parts Totals   |            |      |                    |              | 1,821.18 |            | 1,821.18 |   |
| <b>SERVICE</b> |            |      |                    |              |          |            |          |   |
| 12/31/2024     | SD16875377 |      | EZW01267/257D A2Q  | 0            | 502.28   | SD16875377 | 502.28   |   |
| Service Totals |            |      |                    |              | 502.28   |            | 502.28   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status    | Amount     | Balance    | X |
|------------|----------|-----------|-----------|------------|------------|---|
| 12/19/2022 | Lock box | 5642      | Duplicate | (1,131.30) | (1,126.82) |   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$2,323.46</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(1,126.82)</b> |
| TOTAL AMOUNT DUE       | <b>\$1,196.64</b>   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$2,323.46</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(1,126.82)</b> |
| TOTAL AMOUNT DUE       | <b>\$1,196.64</b>   |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 968.60  | 1,052.15 | 0.00     | 0.00     | 0.00     | 0.00     | 302.71    |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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TRUE CONCRETE SOLUTIONS  
TRUE CONCRETE SOLUTIONS  
7577 WEST 48TH ST  
FREMONT MI 49412

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,196.64</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 33211

PAUL SCHULTZ TRUCKING AND

EXCAVATING INC

6087 AIRLINE RD

FRUITPORT MI 49415

| Invoice date | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|-------------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                   |              |        |            |         |   |
| 11/27/2024   | PD16780711 |      |                   | 4            | 8.01   | PD16780711 | 8.01    |   |
| 12/02/2024   | PD16785578 |      |                   | 0            | 47.35  | PD16785578 | 47.35   |   |
| 12/17/2024   | PD16840943 |      | MAS00519/287C AHQ | 0            | 88.26  | PD16840943 | 88.26   |   |
| Parts Totals |            |      |                   |              | 143.62 |            | 143.62  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$143.62</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$143.62</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$143.62</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$143.62</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 135.61  | 8.01    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PAUL SCHULTZ TRUCKING AND EXCAVATING INC  
6087 AIRLINE RD  
FRUITPORT MI 49415

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$143.62</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 4165

WESTWIND CONSTRUCTION INC

WEST ONE CORP

1435 FULTON STREET 2ND FLOOR

GRAND HAVEN MI 49417

| Invoice date   | Invoice #  | PO # | Serial #/Model       | Days overdue | Amount | Invoice #  | Balance | X |
|----------------|------------|------|----------------------|--------------|--------|------------|---------|---|
| <b>PARTS</b>   |            |      |                      |              |        |            |         |   |
| 12/30/2024     | PD16869234 |      |                      | 0            | 22.78  | PD16869234 | 22.78   |   |
| 12/30/2024     | PD16869237 |      | T7800446/TL1055      | 0            | 917.53 | PD16869237 | 917.53  |   |
| Parts Totals   |            |      |                      |              | 940.31 |            | 940.31  |   |
| <b>SERVICE</b> |            |      |                      |              |        |            |         |   |
| 11/07/2024     | SD16712382 |      | RLT00911/D4 LGP AHZ2 | 24           | 988.99 | SD16712382 | 988.99  |   |
| Service Totals |            |      |                      |              | 988.99 |            | 988.99  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,929.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,929.30</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,929.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,929.30</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 940.31  | 988.99  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WESTWIND CONSTRUCTION INC  
WEST ONE CORP  
1435 FULTON STREET 2ND FLOOR  
GRAND HAVEN MI 49417

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,929.30</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 11260

CITY OF GRAND HAVEN

519 WASHINGTON AVE

GRAND HAVEN MI 49417

| Invoice date | Invoice #  | PO #      | Serial #/Model | Days overdue | Amount   |  | Invoice #  | Balance  | X |
|--------------|------------|-----------|----------------|--------------|----------|--|------------|----------|---|
| <b>PARTS</b> |            |           |                |              |          |  |            |          |   |
| 11/13/2024   | PD16731388 | Motorpool |                | 18           | (236.03) |  | PD16731388 | (236.03) |   |
| 12/12/2024   | PD16824256 | Motorpool |                | 0            | 68.02    |  | PD16824256 | 68.02    |   |
| 12/16/2024   | PD16833785 | Motorpool |                | 0            | 995.39   |  | PD16833785 | 995.39   |   |
| 12/26/2024   | PD16862465 | Motorpool |                | 0            | 992.38   |  | PD16862465 | 992.38   |   |
| Parts Totals |            |           |                |              | 1,819.76 |  |            | 1,819.76 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,819.76</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,819.76</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,819.76</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,819.76</b> |

| Current  | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,055.79 | (236.03) | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

CITY OF GRAND HAVEN  
519 WASHINGTON AVE  
GRAND HAVEN MI 49417

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,819.76</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 29904

OTTAWA COUNTY ROAD COMM ROSY

MOUND AT US 31

14110 LAKESHORE DR

GRAND HAVEN MI 49417

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 12/18/2024   | PD16845569 | 281  |                | 0            | 68.80  | PD16845569 | 68.80   |   |
| 12/18/2024   | PD16845570 | 281  |                | 0            | 335.60 | PD16845570 | 335.60  |   |
| Parts Totals |            |      |                |              | 404.40 |            | 404.40  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$404.40</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$404.40</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$404.40</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$404.40</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 404.40  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

OTTAWA COUNTY ROAD COMM ROSY MOUND AT US 31  
14110 LAKESHORE DR  
GRAND HAVEN MI 49417

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$404.40</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 27948

VANDEN BERG EXCAVATING INC

16630 FERRIS ST

GRAND HAVEN MI 49417-9601

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                |              |          |            |          |   |
| 12/20/2024   | PD16854280 |      |                | 0            | 37.67    | PD16854280 | 37.67    |   |
| 12/20/2024   | PD16854281 |      |                | 0            | 1,738.46 | PD16854281 | 1,738.46 |   |
| 12/23/2024   | PD16859500 |      |                | 0            | 659.69   | PD16859500 | 659.69   |   |
| 12/23/2024   | PD16859502 |      |                | 0            | 20.66    | PD16859502 | 20.66    |   |
| Parts Totals |            |      |                |              | 2,456.48 |            | 2,456.48 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,456.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,456.48</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,456.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,456.48</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,456.48 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

VANDEN BERG EXCAVATING INC  
16630 FERRIS ST  
GRAND HAVEN MI 49417-9601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,456.48</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 6494

CITY OF GRANDVILLE

3195 WILSON AVE

GRANDVILLE MI 49418

| Invoice date | Invoice #  | PO #            | Serial #/Model   | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|-----------------|------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |                 |                  |              |          |            |          |   |
| 12/04/2024   | PD16798320 | 661-454-756-653 |                  | 0            | 115.64   | PD16798320 | 115.64   |   |
| 12/04/2024   | PD16798324 | 661-454-756-651 | K8E00428/926 3RQ | 0            | 445.33   | PD16798324 | 445.33   |   |
| 12/04/2024   | PD16798534 | 661-454-756-653 |                  | 0            | 224.37   | PD16798534 | 224.37   |   |
| 12/04/2024   | PD16798536 | 661-454-756-653 |                  | 0            | 256.52   | PD16798536 | 256.52   |   |
| Parts Totals |            |                 |                  |              | 1,041.86 |            | 1,041.86 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,041.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,041.86</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,041.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,041.86</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,041.86 | 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.

CITY OF GRANDVILLE  
3195 WILSON AVE  
GRANDVILLE MI 49418

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,041.86</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 26184

GIVE EM A BRAKE SAFETY

2610 SANFORD AVE SW

GRANDVILLE MI 49418

| Invoice date   | Invoice #  | PO #    | Serial #/Model             | Days overdue | Amount |  | Invoice #  | Balance | X |
|----------------|------------|---------|----------------------------|--------------|--------|--|------------|---------|---|
| <b>SERVICE</b> |            |         |                            |              |        |  |            |         |   |
| 12/10/2024     | SD16815185 | PO 5044 | A4231CC20999/SSL 48" HDFRK | 0            | 761.13 |  | SD16815185 | 761.13  |   |
| Service Totals |            |         |                            |              | 761.13 |  |            | 761.13  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$761.13</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$761.13</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$761.13</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$761.13</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 761.13  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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Please indicate any contact information changes on the reverse side of this form.

GIVE EM A BRAKE SAFETY  
2610 SANFORD AVE SW  
GRANDVILLE MI 49418

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$761.13</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 28039

SUMMIT LANDSCAPING MANAGEMENT  
INC

1379 COMSTOCK ST

MARNE MI 49435

| Invoice date   | Invoice #  | PO #  | Serial #/Model      | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|-------|---------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |       |                     |              |          |            |          |   |
| 12/23/2024     | PD16861013 | CAT 3 | B7H01986/257B3 A2QW | 0            | 711.31   | PD16861013 | 711.31   |   |
| 12/26/2024     | PD16862625 |       |                     | 0            | 359.87   | PD16862625 | 359.87   |   |
| Parts Totals   |            |       |                     |              | 1,071.18 |            | 1,071.18 |   |
| <b>SERVICE</b> |            |       |                     |              |          |            |          |   |
| 12/23/2024     | SD16859339 |       | B7H01986/257B3 A2QW | 0            | 712.82   | SD16859339 | 712.82   |   |
| Service Totals |            |       |                     |              | 712.82   |            | 712.82   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,784.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,784.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,784.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,784.00</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,784.00 | 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.

SUMMIT LANDSCAPING MANAGEMENT INC  
1379 COMSTOCK ST  
MARNE MI 49435WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,784.00</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8273

KERKSTRA PRECAST INC

3373 BUSCH DR SW

GRANDVILLE MI 49418-1341

| Invoice date | Invoice #  | PO #       | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |            |                |              |        |            |         |   |
| 11/12/2024   | PD16729422 | equip 323d |                | 19           | 92.35  | PD16729422 | 92.35   |   |
| Parts Totals |            |            |                |              | 92.35  |            | 92.35   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type | Reference | Status    | Amount  | Balance | X |
|------------|------|-----------|-----------|---------|---------|---|
| 01/27/2023 | Wire | WIRE      | Duplicate | (31.76) | (31.76) |   |

|                        |                  |
|------------------------|------------------|
| INVOICE BALANCE        | <b>\$92.35</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(31.76)</b> |
| TOTAL AMOUNT DUE       | <b>\$60.59</b>   |

|                        |                  |
|------------------------|------------------|
| INVOICE BALANCE        | <b>\$92.35</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(31.76)</b> |
| TOTAL AMOUNT DUE       | <b>\$60.59</b>   |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 92.35   | 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

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Please indicate any contact information changes on the reverse side of this form.

KERKSTRA PRECAST INC  
3373 BUSCH DR SW  
GRANDVILLE MI 49418-1341

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$60.59</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 11352

R P SEPTIC SYSTEMS AND EXCAVATING  
INC

3055 M40

HAMILTON MI 49419

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                |              |          |            |          |   |
| 12/31/2024   | PD16873518 |      | DZW01184/316EL | 0            | 481.32   | PD16873518 | 481.32   |   |
| 12/31/2024   | PD16873519 |      | DZW01184/316EL | 0            | 364.14   | PD16873519 | 364.14   |   |
| 12/31/2024   | PD16873560 |      | DZW01184/316EL | 0            | 414.98   | PD16873560 | 414.98   |   |
| Parts Totals |            |      |                |              | 1,260.44 |            | 1,260.44 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,260.44</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,260.44</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,260.44</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,260.44</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,260.44 | 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.

R P SEPTIC SYSTEMS AND EXCAVATING INC  
3055 M40  
HAMILTON MI 49419WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,260.44</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 26860

MILLING &amp; GRADING SERVICES LLC

3465 DODGES RUN

HAMILTON MI 49419

| Invoice date | Invoice #  | PO # | Serial #/Model       | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|----------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                      |              |          |            |          |   |
| 10/10/2024   | PD16611326 |      |                      | 52           | 63.26    | PD16611326 | 63.26    |   |
| 11/05/2024   | PD16701564 |      | MD200700/272D2XHP AQ | 26           | 1,041.06 | PD16701564 | 1,041.06 |   |
| 11/05/2024   | PD16701961 |      |                      | 26           | (893.74) | PD16701961 | (893.74) |   |
| Parts Totals |            |      |                      |              | 210.58   |            | 210.58   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$210.58</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$210.58</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$210.58</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$210.58</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 147.32  | 63.26    | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

MILLING & GRADING SERVICES LLC  
3465 DODGES RUN  
HAMILTON MI 49419

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$210.58</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 35013

GOLDEN GRAIN FARMS

3957 108TH ST SE

CALEDONIA MI 49316

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |  |            |         |   |
| 12/13/2024   | PD16830428 | 320  |                | 0            | 60.51  |  | PD16830428 | 60.51   |   |
| Parts Totals |            |      |                |              | 60.51  |  |            | 60.51   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$60.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$60.51</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$60.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$60.51</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 60.51   | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GOLDEN GRAIN FARMS  
3957 108TH ST SE  
CALEDONIA MI 49316

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$60.51</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 35051

TOP GRADE SITE MANAGEMENT LLC

3407 58TH ST

HAMILTON MI 49419

| Invoice date | Invoice #  | PO #       | Serial #/Model    | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------------|-------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |            |                   |              |          |            |          |   |
| 12/11/2024   | PD16820317 | 365        |                   | 0            | 134.10   | PD16820317 | 134.10   |   |
| 12/17/2024   | PD16840490 | tg156      |                   | 0            | 38.06    | PD16840490 | 38.06    |   |
| 12/17/2024   | PD16840495 | tg156      |                   | 0            | 37.88    | PD16840495 | 37.88    |   |
| 12/23/2024   | PD16858865 | Site Equip |                   | 0            | 368.20   | PD16858865 | 368.20   |   |
| 12/23/2024   | PD16858866 |            | TAW07987/289D A2Q | 0            | 460.42   | PD16858866 | 460.42   |   |
| Parts Totals |            |            |                   |              | 1,038.66 |            | 1,038.66 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status    | Amount     | Balance | X |
|------------|----------|-----------|-----------|------------|---------|---|
| 08/25/2021 | Lock box | 30122     | Duplicate | (2,203.60) | (6.25)  |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,038.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(6.25)</b>   |
| TOTAL AMOUNT DUE       | <b>\$1,032.41</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,038.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(6.25)</b>   |
| TOTAL AMOUNT DUE       | <b>\$1,032.41</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,038.66 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

TOP GRADE SITE MANAGEMENT LLC  
3407 58TH ST  
HAMILTON MI 49419

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,032.41</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 89677

BROOK VIEW DAIRY LLC

186 W 35TH ST

HOLLAND MI 49423

| Invoice date   | Invoice #  | PO #   | Serial #/Model     | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|--------|--------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |        |                    |              |          |            |          |   |
| 12/05/2024     | PD16802898 | LOADER | SWL01765/938K LSRQ | 0            | 87.43    | PD16802898 | 87.43    |   |
| 12/20/2024     | PD16856378 |        | W5L02971/926M H3RQ | 0            | 522.98   | PD16856378 | 522.98   |   |
| 12/20/2024     | PD16856383 |        | SWL01720/938K HRQ  | 0            | 330.31   | PD16856383 | 330.31   |   |
| 12/26/2024     | PD16864197 |        | W5L02971/926M H3RQ | 0            | 143.28   | PD16864197 | 143.28   |   |
| Parts Totals   |            |        |                    |              | 1,084.00 |            | 1,084.00 |   |
| <b>SERVICE</b> |            |        |                    |              |          |            |          |   |
| 12/10/2024     | SD16816664 |        | 4EK02823/G3516 LE  | 0            | 7,070.88 | SD16816664 | 7,070.88 |   |
| 12/16/2024     | SD16836981 |        | 4EK02828/G3516 LE  | 0            | 2,136.07 | SD16836981 | 2,136.07 |   |
| Service Totals |            |        |                    |              | 9,206.95 |            | 9,206.95 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,290.95</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,290.95</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,290.95</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,290.95</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 10,290.95 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

BROOK VIEW DAIRY LLC  
186 W 35TH ST  
HOLLAND MI 49423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$10,290.95</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 22384

WADEL STABILIZATION INC

2500 OCEANA DR

HART MI 49420

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                |              |          |            |          |   |
| 10/17/2024   | PD16636071 |      |                | 45           | 9,734.29 | PD16636071 | 9,734.29 |   |
| 12/12/2024   | PD16827688 |      |                | 0            | 44.96    | PD16827688 | 44.96    |   |
| Parts Totals |            |      |                |              | 9,779.25 |            | 9,779.25 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,779.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,779.25</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,779.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,779.25</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 44.96   | 0.00    | 9,734.29 | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WADEL STABILIZATION INC  
2500 OCEANA DR  
HART MI 49420

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$9,779.25</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8109130

JUAN HERNANDEZ

1500 N YORK

HART MI 49420

| Invoice date | Invoice #  | PO # | Serial #/Model      | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|---------------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                     |              |        |            |         |   |
| 12/20/2024   | PD16856617 |      | XFA03075/305ECR ATQ | 11           | 189.23 | PD16856617 | 189.23  |   |
| Parts Totals |            |      |                     |              | 189.23 |            | 189.23  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type  | Reference | Status      | Amount     | Balance | X |
|------------|-------|-----------|-------------|------------|---------|---|
| 08/22/2023 | Check | 1313      | Overpayment | (4,180.46) | (8.27)  |   |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$189.23</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(8.27)</b> |
| TOTAL AMOUNT DUE       | <b>\$180.96</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$189.23</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(8.27)</b> |
| TOTAL AMOUNT DUE       | <b>\$180.96</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 189.23  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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Please indicate any contact information changes on the reverse side of this form.

JUAN HERNANDEZ  
1500 N YORK  
HART MI 49420

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$180.96</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 11730

RICK'S TRUCKING &amp; EXCAVATING

5589 S MAPLE IS

HESPERIA MI 49421

| Invoice date | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount     | Invoice #  | Balance    | X |
|--------------|------------|------|-------------------|--------------|------------|------------|------------|---|
| <b>PARTS</b> |            |      |                   |              |            |            |            |   |
| 12/04/2024   | PD16794665 |      |                   | 0            | 78.48      | PD16794665 | 78.48      |   |
| Parts Totals |            |      |                   |              | 78.48      |            | 78.48      |   |
| <b>SALES</b> |            |      |                   |              |            |            |            |   |
| 12/26/2024   | ES16865179 |      | FL704538/255 AQB* | 0            | 80,000.00  | ES16865179 | 80,000.00  |   |
| 12/26/2024   | ES16865190 |      |                   | 0            | (4,000.00) | ES16865190 | (4,000.00) |   |
| Sales Totals |            |      |                   |              | 76,000.00  |            | 76,000.00  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$76,078.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$76,078.48</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$76,078.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$76,078.48</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 76,078.48 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

RICK'S TRUCKING & EXCAVATING  
5589 S MAPLE IS  
HESPERIA MI 49421

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$76,078.48</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 6931

BREWER'S CITY DOCK INC

24 PINE AVE

HOLLAND MI 49423

| Invoice date | Invoice #  | PO #       | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |            |                |              |          |            |          |   |
| 12/13/2024   | PD16829710 |            | DTB08237/262D  | 0            | 141.97   | PD16829710 | 141.97   |   |
| 12/27/2024   | PD16865899 | S & M EXC. |                | 0            | 95.58    | PD16865899 | 95.58    |   |
| 12/30/2024   | PD16869052 |            |                | 0            | 1,401.85 | PD16869052 | 1,401.85 |   |
| 12/30/2024   | PD16869103 | holland    |                | 0            | 350.66   | PD16869103 | 350.66   |   |
| 12/31/2024   | PD16873445 | REDI MIX   | AXG00648/980G  | 0            | 256.92   | PD16873445 | 256.92   |   |
| Parts Totals |            |            |                |              | 2,246.98 |            | 2,246.98 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,246.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,246.98</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,246.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,246.98</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 2,246.98 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

BREWER'S CITY DOCK INC  
24 PINE AVE  
HOLLAND MI 49423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,246.98</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 14093

LV TRUCKING INC

5753 EMBO DR

HOLLAND MI 49423

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                |              |          |            |          |   |
| 12/06/2024   | PD16805065 |      |                | 0            | 522.90   | PD16805065 | 522.90   |   |
| 12/10/2024   | PD16815109 |      |                | 0            | 61.91    | PD16815109 | 61.91    |   |
| 12/10/2024   | PD16815112 |      |                | 0            | 34.70    | PD16815112 | 34.70    |   |
| 12/16/2024   | PD16835764 | 908H |                | 0            | 204.30   | PD16835764 | 204.30   |   |
| 12/16/2024   | PD16835767 |      |                | 0            | 786.40   | PD16835767 | 786.40   |   |
| 12/16/2024   | PD16835772 |      |                | 0            | 781.34   | PD16835772 | 781.34   |   |
| 12/16/2024   | PD16835777 |      |                | 0            | 781.34   | PD16835777 | 781.34   |   |
| 12/16/2024   | PD16835779 |      |                | 0            | 781.34   | PD16835779 | 781.34   |   |
| 12/18/2024   | PD16848484 | 908h |                | 0            | 6.40     | PD16848484 | 6.40     |   |
| Parts Totals |            |      |                |              | 3,960.63 |            | 3,960.63 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,960.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,960.63</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,960.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,960.63</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,960.63 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

LV TRUCKING INC  
5753 EMBO DR  
HOLLAND MI 49423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,960.63</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 35339

TRUCK TRAILER AND EQUIPMENT

585 COUNTRY CLUB RD

HOLLAND MI 49423

| Invoice date | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount    |  | Invoice #  | Balance   | X |
|--------------|------------|------|-------------------|--------------|-----------|--|------------|-----------|---|
| <b>SALES</b> |            |      |                   |              |           |  |            |           |   |
| 12/26/2024   | ES16865221 |      | N9B00220/12M3 AWD | 5            | 82,000.00 |  | ES16865221 | 82,000.00 |   |
| Sales Totals |            |      |                   |              | 82,000.00 |  |            | 82,000.00 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$82,000.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$82,000.00</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$82,000.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$82,000.00</b> |

| Current | 1 month   | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|----------|----------|----------|----------|-----------|
| 0.00    | 82,000.00 | 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.

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Please indicate any contact information changes on the reverse side of this form.

TRUCK TRAILER AND EQUIPMENT  
585 COUNTRY CLUB RD  
HOLLAND MI 49423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$82,000.00</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 35367

A &amp; B FARMS INC

4203 BLUE STAR HIGHWAY

HOLLAND MI 49423

| Invoice date | Invoice #  | PO #     | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|----------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |          |                |              |          |            |          |   |
| 12/04/2024   | PD16796427 | D5G      |                | 0            | 483.26   | PD16796427 | 483.26   |   |
| 12/10/2024   | PD16816611 | HERM     |                | 0            | 41.41    | PD16816611 | 41.41    |   |
| 12/11/2024   | PD16820570 | 920      |                | 0            | 159.71   | PD16820570 | 159.71   |   |
| 12/13/2024   | PD16829845 | 920      |                | 0            | 162.95   | PD16829845 | 162.95   |   |
| 12/13/2024   | PD16829846 | 908M     |                | 0            | 104.32   | PD16829846 | 104.32   |   |
| 12/13/2024   | PD16829849 | 908M     |                | 0            | 51.93    | PD16829849 | 51.93    |   |
| 12/17/2024   | PD16840339 | 920      |                | 0            | 149.58   | PD16840339 | 149.58   |   |
| 12/17/2024   | PD16840342 | 920      |                | 0            | 674.32   | PD16840342 | 674.32   |   |
| 12/17/2024   | PD16840345 | 920      |                | 0            | 332.84   | PD16840345 | 332.84   |   |
| 12/17/2024   | PD16840346 | 920      |                | 0            | 204.96   | PD16840346 | 204.96   |   |
| 12/18/2024   | PD16845898 | 920      |                | 0            | 225.46   | PD16845898 | 225.46   |   |
| 12/18/2024   | PD16845899 | 920      |                | 0            | 541.02   | PD16845899 | 541.02   |   |
| 12/19/2024   | PD16851098 | 920      |                | 0            | 59.32    | PD16851098 | 59.32    |   |
| 12/23/2024   | PD16859082 | 920/0283 |                | 0            | 299.16   | PD16859082 | 299.16   |   |
| 12/30/2024   | PD16870330 | 920      |                | 0            | (257.19) | PD16870330 | (257.19) |   |
| Parts Totals |            |          |                |              | 3,233.05 |            | 3,233.05 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,233.05</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,233.05</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,233.05</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,233.05</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 3,233.05 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

A & B FARMS INC  
4203 BLUE STAR HIGHWAY  
HOLLAND MI 49423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,233.05</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 90715

RIVERWORKS CONSTRUCTION INC

5776 143RD AVE

HOLLAND MI 49423

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 12/13/2024   | PD16829515 |      |                | 0            | 257.33 | PD16829515 | 257.33  |   |
| Parts Totals |            |      |                |              | 257.33 |            | 257.33  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$257.33</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$257.33</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$257.33</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$257.33</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 257.33  | 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.

RIVERWORKS CONSTRUCTION INC  
5776 143RD AVE  
HOLLAND MI 49423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$257.33</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 98197  
HOEKSTRA ELECTRIC  
80 W 64TH STREET  
HOLLAND MI 49423

| Invoice date | Invoice #  | PO # | Serial #/Model      | Days overdue | Amount    |  | Invoice #  | Balance   | X |
|--------------|------------|------|---------------------|--------------|-----------|--|------------|-----------|---|
| <b>SALES</b> |            |      |                     |              |           |  |            |           |   |
| 12/26/2024   | ES16864233 |      | RE904971/303.5 QTBW | 0            | 65,770.78 |  | ES16864233 | 65,770.78 |   |
| Sales Totals |            |      |                     |              | 65,770.78 |  |            | 65,770.78 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$65,770.78</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$65,770.78</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$65,770.78</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$65,770.78</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 65,770.78 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HOEKSTRA ELECTRIC  
80 W 64TH STREET  
HOLLAND MI 49423

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$65,770.78</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 15857

HOLLAND COMMUNITY HOSPITAL

ATTN: ACCOUNTS PAYABLE

602 MICHIGAN AVE

HOLLAND MI 49424

| Invoice date   | Invoice #  | PO #    | Serial #/Model      | Days overdue | Amount    | Invoice #  | Balance   | X |
|----------------|------------|---------|---------------------|--------------|-----------|------------|-----------|---|
| <b>PARTS</b>   |            |         |                     |              |           |            |           |   |
| 10/30/2024     | PD16680129 | 1053664 |                     | 32           | 232.62    | PD16680129 | 232.62    |   |
| Parts Totals   |            |         |                     |              | 232.62    |            | 232.62    |   |
| <b>SERVICE</b> |            |         |                     |              |           |            |           |   |
| 12/10/2024     | SD16815328 |         | 38S01337/3412TA IND | 0            | 3,149.00  | SD16815328 | 3,149.00  |   |
| 12/12/2024     | SD16825828 |         | DJN00566/3412C PKG  | 0            | 3,205.00  | SD16825828 | 3,205.00  |   |
| 12/12/2024     | SD16825838 |         | 20179803/V504FZ     | 0            | 1,186.00  | SD16825838 | 1,186.00  |   |
| 12/17/2024     | SD16841010 |         | 81Z21797/3412 PKG   | 0            | 2,770.00  | SD16841010 | 2,770.00  |   |
| Service Totals |            |         |                     |              | 10,310.00 |            | 10,310.00 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,542.62</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,542.62</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,542.62</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,542.62</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 10,310.00 | 0.00    | 232.62   | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HOLLAND COMMUNITY HOSPITAL  
ATTN: ACCOUNTS PAYABLE  
602 MICHIGAN AVE  
HOLLAND MI 49424

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$10,542.62</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 22133

K-LINE INDUSTRIES INC

315 GARDEN AVE

HOLLAND MI 49424

| Invoice date | Invoice #  | PO #    | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|---------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |         |                |              |          |            |          |   |
| 11/06/2024   | PD16709024 | 21277BP |                | 25           | 86.91    | PD16709024 | 86.91    |   |
| 11/07/2024   | PD16713660 | 21333BP |                | 24           | 21.27    | PD16713660 | 21.27    |   |
| 11/14/2024   | PD16737387 | 63916   |                | 17           | 1,024.41 | PD16737387 | 1,024.41 |   |
| 12/03/2024   | PD16792334 | 64164   |                | 0            | 18.80    | PD16792334 | 18.80    |   |
| 12/04/2024   | PD16797096 | 64164   |                | 0            | 39.49    | PD16797096 | 39.49    |   |
| 12/04/2024   | PD16797097 | 64164   |                | 0            | 32.55    | PD16797097 | 32.55    |   |
| 12/23/2024   | PD16861269 | M64425  |                | 0            | 32.22    | PD16861269 | 32.22    |   |
| 12/23/2024   | PD16861277 | 64426   |                | 0            | 176.79   | PD16861277 | 176.79   |   |
| Parts Totals |            |         |                |              | 1,432.44 |            | 1,432.44 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,432.44</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,432.44</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,432.44</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,432.44</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 299.85  | 1,132.59 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

K-LINE INDUSTRIES INC  
315 GARDEN AVE  
HOLLAND MI 49424

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,432.44</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 27138

CUSTOM CONCRETE

4191 128TH AVE.

HOLLAND MI 49424

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                |              |          |            |          |   |
| 12/06/2024   | PD16804960 |      |                | 0            | 771.68   | PD16804960 | 771.68   |   |
| 12/06/2024   | PD16806275 |      |                | 0            | (331.24) | PD16806275 | (331.24) |   |
| 12/06/2024   | PD16806284 |      |                | 0            | 342.76   | PD16806284 | 342.76   |   |
| Parts Totals |            |      |                |              | 783.20   |            | 783.20   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$783.20</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$783.20</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$783.20</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$783.20</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 783.20  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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CUSTOM CONCRETE  
4191 128TH AVE.  
HOLLAND MI 49424

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$783.20</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 30152

EVERGREEN LANDSCAPING SERVICE INC

14430 NEW HOLLAND ST

HOLLAND MI 49424

| Invoice date    | Invoice #  | PO # | Serial #/Model | Days overdue | Amount     | Invoice #  | Balance    | X |
|-----------------|------------|------|----------------|--------------|------------|------------|------------|---|
| <b>PARTS</b>    |            |      |                |              |            |            |            |   |
| 08/15/2024      | PD16413393 |      |                | 108          | 22.37      | PD16413393 | 22.37      |   |
| 08/15/2024      | PD16413394 |      |                | 108          | 1,312.11   | PD16413394 | 1,312.11   |   |
| 08/15/2024      | PD16413395 |      |                | 108          | 23.07      | PD16413395 | 23.07      |   |
| 08/15/2024      | PD16413397 |      |                | 108          | 26.50      | PD16413397 | 26.50      |   |
| 08/15/2024      | PD16413398 |      |                | 108          | 54.34      | PD16413398 | 54.34      |   |
| 08/15/2024      | PD16413399 |      |                | 108          | 1,740.92   | PD16413399 | 1,740.92   |   |
| 08/15/2024      | PD16413414 |      |                | 108          | (1,494.56) | PD16413414 | (1,494.56) |   |
| 08/19/2024      | PD16419347 |      |                | 104          | 1,740.92   | PD16419347 | 1,740.92   |   |
| 08/19/2024      | PD16419363 |      |                | 104          | (1,126.43) | PD16419363 | (1,126.43) |   |
| 08/19/2024      | PD16420674 |      |                | 104          | (185.68)   | PD16420674 | (185.68)   |   |
| 08/20/2024      | PD16427401 |      |                | 103          | 98.05      | PD16427401 | 98.05      |   |
| Parts Totals    |            |      |                |              | 2,211.61   |            | 2,211.61   |   |
| <b>LATE FEE</b> |            |      |                |              |            |            |            |   |
| 11/30/2024      | L16787936  |      |                | 1            | 25.96      | L16787936  | 25.96      |   |
| 12/31/2024      | L16879337  |      |                | 0            | 51.85      | L16879337  | 51.85      |   |
| Late fee Totals |            |      |                |              | 77.81      |            | 77.81      |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,289.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,289.42</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,289.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,289.42</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 51.85   | 25.96   | 0.00     | 0.00     | 2,211.61 | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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EVERGREEN LANDSCAPING SERVICE INC  
14430 NEW HOLLAND ST  
HOLLAND MI 49424

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,289.42</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 8100462

ME YACHT RESTORATION

471 HOWARD AVE

HOLLAND MI 49424

| Invoice date | Invoice #  | PO #  | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|-------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |       |                |              |        |            |         |   |
| 12/09/2024   | PD16812185 | JONES |                | 0            | 301.51 | PD16812185 | 301.51  |   |
| 12/18/2024   | PD16845403 | JAKE  |                | 0            | 55.46  | PD16845403 | 55.46   |   |
| 12/18/2024   | PD16846333 | JAKE  |                | 0            | 200.70 | PD16846333 | 200.70  |   |
| Parts Totals |            |       |                |              | 557.67 |            | 557.67  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$557.67</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$557.67</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$557.67</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$557.67</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 557.67  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ME YACHT RESTORATION  
471 HOWARD AVE  
HOLLAND MI 49424

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$557.67</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8112141

CHRIS DIRT EXCAVATING LLC

PO BOX 1811

HOLLAND MI 49424

| Invoice date    | Invoice #  | PO # | Serial #/Model | Days overdue | Amount    | Invoice #  | Balance   | X |
|-----------------|------------|------|----------------|--------------|-----------|------------|-----------|---|
| <b>PARTS</b>    |            |      |                |              |           |            |           |   |
| 08/02/2024      | PD16363536 |      |                | 121          | 60.07     | PD16363536 | 60.07     |   |
| Parts Totals    |            |      |                |              | 60.07     |            | 60.07     |   |
| <b>SERVICE</b>  |            |      |                |              |           |            |           |   |
| 07/22/2024      | SD16317993 |      | WKX10040/315   | 132          | 60,588.05 | SD16317993 | 30,588.05 |   |
| 09/13/2024      | SD16509664 |      | WKX10040/315   | 79           | 446.37    | SD16509664 | 446.37    |   |
| Service Totals  |            |      |                |              | 61,034.42 |            | 31,034.42 |   |
| <b>LATE FEE</b> |            |      |                |              |           |            |           |   |
| 10/31/2024      | L16693716  |      |                | 31           | 167.16    | L16693716  | 167.16    |   |
| 11/30/2024      | L16788069  |      |                | 1            | 456.48    | L16788069  | 456.48    |   |
| 12/31/2024      | L16879475  |      |                | 0            | 319.53    | L16879475  | 319.53    |   |
| Late fee Totals |            |      |                |              | 943.17    |            | 943.17    |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status    | Amount   | Balance  | X |
|------------|----------|-----------|-----------|----------|----------|---|
| 06/18/2024 | Lock box | 3524      | Duplicate | (206.31) | (129.85) |   |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$32,037.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(129.85)</b>  |
| TOTAL AMOUNT DUE       | <b>\$31,907.81</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$32,037.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(129.85)</b>  |
| TOTAL AMOUNT DUE       | <b>\$31,907.81</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months  | 6+ months |
|---------|---------|----------|----------|----------|-----------|-----------|
| 319.53  | 456.48  | 167.16   | 446.37   | 0.00     | 30,648.12 | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CHRIS DIRT EXCAVATING LLC  
PO BOX 1811  
HOLLAND MI 49424

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$31,907.81</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 33776

SLATER FARMS LLC

7374 BRUNSWICK RD

HOLTON MI 49425

| Invoice date | Invoice #  | PO #  | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|-------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |       |                |              |          |            |          |   |
| 12/27/2023   | CC15599244 |       |                | 370          | (723.35) | CC15599244 | (723.35) |   |
| 05/29/2024   | PD16129520 |       |                | 216          | (223.54) | PD16129520 | (223.54) |   |
| 06/21/2024   | PD16220882 |       |                | 193          | 234.10   | PD16220882 | 234.10   |   |
| 07/15/2024   | PD16291160 | Tegan |                | 169          | 82.15    | PD16291160 | 82.15    |   |
| 12/31/2024   | PD16874031 |       | TWR03321/930G  | 0            | 999.47   | PD16874031 | 999.47   |   |
| Parts Totals |            |       |                |              | 368.83   |            | 368.83   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$368.83</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$368.83</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$368.83</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$368.83</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 999.47  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | (630.64)  |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

SLATER FARMS LLC  
7374 BRUNSWICK RD  
HOLTON MI 49425

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$368.83</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 21258

MY-CON INC

3801 PERRY ST

HUDSONVILLE MI 49426

| Invoice date   | Invoice #  | PO # | Serial #/Model       | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|------|----------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |      |                      |              |          |            |          |   |
| 12/31/2024     | PD16873494 |      |                      | 0            | 184.86   | PD16873494 | 184.86   |   |
| Parts Totals   |            |      |                      |              | 184.86   |            | 184.86   |   |
| <b>SERVICE</b> |            |      |                      |              |          |            |          |   |
| 12/31/2024     | SD16875924 | D6K2 | RST00413/D6K2L AZ24F | 0            | 5,960.28 | SD16875924 | 5,960.28 |   |
| Service Totals |            |      |                      |              | 5,960.28 |            | 5,960.28 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,145.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,145.14</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,145.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,145.14</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 6,145.14 | 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.

MY-CON INC  
3801 PERRY ST  
HUDSONVILLE MI 49426

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$6,145.14</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 25356

NYKAMP TRUCKING INC

3465 56TH AVE

HUDSONVILLE MI 49426

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 12/10/2024   | PD16815313 |      |                | 0            | 17.13  | PD16815313 | 17.13   |   |
| 12/10/2024   | PD16815442 |      |                | 0            | 29.65  | PD16815442 | 29.65   |   |
| 12/12/2024   | PD16824319 |      |                | 0            | 2.35   | PD16824319 | 2.35    |   |
| 12/12/2024   | PD16824320 |      |                | 0            | 8.96   | PD16824320 | 8.96    |   |
| 12/12/2024   | PD16824321 |      |                | 0            | 250.88 | PD16824321 | 250.88  |   |
| 12/12/2024   | PD16824323 |      |                | 0            | 239.90 | PD16824323 | 239.90  |   |
| 12/20/2024   | PD16856978 |      | 3SW01619/966G  | 0            | 321.05 | PD16856978 | 321.05  |   |
| Parts Totals |            |      |                |              | 869.92 |            | 869.92  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$869.92</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$869.92</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$869.92</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$869.92</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 869.92  | 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.

NYKAMP TRUCKING INC  
3465 56TH AVE  
HUDSONVILLE MI 49426

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$869.92</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 30002

GREENLINE INC

2506 QUINCY ST

HUDSONVILLE MI 49426

| Invoice date | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|--------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                    |              |          |            |          |   |
| 07/10/2024   | PD16275747 |      | CW909445/259D3 AQB | 144          | (310.84) | PD16275747 | (310.84) |   |
| 11/14/2024   | PD16738002 | 63   |                    | 17           | 61.63    | PD16738002 | 61.63    |   |
| 11/20/2024   | PD16758184 | 63   |                    | 11           | (61.63)  | PD16758184 | (61.63)  |   |
| 11/20/2024   | PD16758209 | 63   |                    | 11           | 38.01    | PD16758209 | 38.01    |   |
| 12/20/2024   | PD16855581 |      |                    | 0            | 251.68   | PD16855581 | 251.68   |   |
| 12/20/2024   | PD16855583 |      |                    | 0            | 259.13   | PD16855583 | 259.13   |   |
| 12/20/2024   | PD16855585 |      |                    | 0            | 268.78   | PD16855585 | 268.78   |   |
| 12/20/2024   | PD16855586 |      |                    | 0            | 4,188.87 | PD16855586 | 4,188.87 |   |
| 12/20/2024   | PD16855587 |      |                    | 0            | 259.02   | PD16855587 | 259.02   |   |
| 12/20/2024   | PD16855588 |      |                    | 0            | 447.65   | PD16855588 | 447.65   |   |
| Parts Totals |            |      |                    |              | 5,402.30 |            | 5,402.30 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status              | Amount   | Balance  | X |
|------------|----------|-----------|---------------------|----------|----------|---|
| 08/09/2024 | Lock box | 25295     | Paid credit invoice | (556.60) | (122.88) |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,402.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(122.88)</b> |
| TOTAL AMOUNT DUE       | <b>\$5,279.42</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,402.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(122.88)</b> |
| TOTAL AMOUNT DUE       | <b>\$5,279.42</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 5,675.13 | 38.01   | 0.00     | 0.00     | 0.00     | (310.84) | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GREENLINE INC  
2506 QUINCY ST  
HUDSONVILLE MI 49426

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$5,279.42</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 64160

SHORELINE DIRTWORKS LLC

5180 CHICAGO DR

HUDSONVILLE MI 49426

| Invoice date   | Invoice #  | PO #      | Serial #/Model       | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|-----------|----------------------|--------------|----------|------------|----------|---|
| <b>SERVICE</b> |            |           |                      |              |          |            |          |   |
| 10/17/2024     | SD16635581 | PO 101724 | MGM00498/D6K2X AZ24F | 45           | 2,702.99 | SD16635581 | 2,702.99 |   |
| Service Totals |            |           |                      |              | 2,702.99 |            | 2,702.99 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status      | Amount     | Balance    | X |
|------------|----------|-----------|-------------|------------|------------|---|
| 04/29/2022 | Lock box | 873602    | Overpayment | (3,507.88) | (1,434.03) |   |
| 10/24/2023 | Lock box | 166821    | Duplicate   | (172.17)   | (172.17)   |   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$2,702.99</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(1,606.20)</b> |
| TOTAL AMOUNT DUE       | <b>\$1,096.79</b>   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$2,702.99</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(1,606.20)</b> |
| TOTAL AMOUNT DUE       | <b>\$1,096.79</b>   |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 2,702.99 | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SHORELINE DIRTWORKS LLC  
5180 CHICAGO DR  
HUDSONVILLE MI 49426

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,096.79</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8106452

ADVANTAGE TREE SERVICE

5230 RILEY ST

HUDSONVILLE MI 49426

| Invoice date | Invoice #  | PO # | Serial #/Model      | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|---------------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                     |              |        |            |         |   |
| 12/31/2024   | PD16873900 |      |                     | 0            | 78.66  | PD16873900 | 78.66   |   |
| 12/31/2024   | PD16874523 |      | CW921149/259D3 AHQB | 0            | 295.69 | PD16874523 | 295.69  |   |
| Parts Totals |            |      |                     |              | 374.35 |            | 374.35  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type        | Reference                    | Status | Amount   | Balance  | X |
|------------|-------------|------------------------------|--------|----------|----------|---|
| 12/31/2024 | Credit card | xxxx5013(Payment in Process) |        | (295.69) | (295.69) |   |
| 12/31/2024 | Credit card | xxxx5013(Payment in Process) |        | (78.66)  | (78.66)  |   |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$374.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$374.35</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$374.35</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$374.35</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 374.35  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

ADVANTAGE TREE SERVICE  
5230 RILEY ST  
HUDSONVILLE MI 49426

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$374.35</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 25494

ADVANCED EXCAVATING INC

PO BOX 190

JAMESTOWN MI 49427

| Invoice date   | Invoice #  | PO #        | Serial #/Model        | Days overdue | Amount    | Invoice #  | Balance   | X |
|----------------|------------|-------------|-----------------------|--------------|-----------|------------|-----------|---|
| <b>PARTS</b>   |            |             |                       |              |           |            |           |   |
| 12/12/2024     | PD16826903 | 938         | J3R05090/938M RQ+     | 0            | 90.95     | PD16826903 | 90.95     |   |
| 12/19/2024     | PD16851665 | CHRIS PATER | TFX00231/320EL RRPMPQ | 0            | 191.30    | PD16851665 | 191.30    |   |
| 12/20/2024     | PD16854905 | 938M RQ+    | J3R05090/938M RQ+     | 0            | 452.82    | PD16854905 | 452.82    |   |
| 12/23/2024     | PD16861465 | D5K2        | KW202281/D5K2X AZ24F  | 0            | 312.62    | PD16861465 | 312.62    |   |
| 12/23/2024     | PD16861466 | 320         | HEX20262/320 PTQZ1    | 0            | 178.61    | PD16861466 | 178.61    |   |
| Parts Totals   |            |             |                       |              | 1,226.30  |            | 1,226.30  |   |
| <b>SERVICE</b> |            |             |                       |              |           |            |           |   |
| 12/16/2024     | SD16833747 | D5K2        | KWW00769/D5K2X AZ2    | 0            | 12,033.31 | SD16833747 | 12,033.31 |   |
| 12/16/2024     | SD16833904 | D5K2        | KWW00769/D5K2X AZ2    | 0            | 33,059.27 | SD16833904 | 33,059.27 |   |
| Service Totals |            |             |                       |              | 45,092.58 |            | 45,092.58 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$46,318.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$46,318.88</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$46,318.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$46,318.88</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 46,318.88 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ADVANCED EXCAVATING INC  
PO BOX 190  
JAMESTOWN MI 49427

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$46,318.88</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 10771

GEORGETOWN CONSTRUCTION CO WM

PONSTEIN

6601 WILSHERE DR

JENISON MI 49428

| Invoice date   | Invoice #  | PO #  | Serial #/Model      | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|-------|---------------------|--------------|----------|------------|----------|---|
| <b>SERVICE</b> |            |       |                     |              |          |            |          |   |
| 11/20/2024     | SD16754975 | me-11 | MD200677/272D2 2HRQ | 11           | 3,771.59 | SD16754975 | 3,771.59 |   |
| Service Totals |            |       |                     |              | 3,771.59 |            | 3,771.59 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,771.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,771.59</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,771.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,771.59</b> |

| Current | 1 month  | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 0.00    | 3,771.59 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GEORGETOWN CONSTRUCTION CO WM PONSTEIN  
6601 WILSHERE DR  
JENISON MI 49428

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,771.59</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 16504

SCOTT ANDERSON CONCRETE

3863 BRYCE DR

HUDSONVILLE MI 49426

| Invoice date   | Invoice #  | PO #     | Serial #/Model     | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|----------|--------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>   |            |          |                    |              |          |            |          |   |
| 10/07/2024     | PD16595269 | cw921826 |                    | 55           | (986.98) | PD16595269 | (986.98) |   |
| 11/21/2024     | PD16762595 | shop     | P9C00662/249D3 AQB | 10           | 557.96   | PD16762595 | 557.96   |   |
| 11/21/2024     | PD16762606 | shop     |                    | 10           | (109.03) | PD16762606 | (109.03) |   |
| 12/11/2024     | PD16822137 | Shop     | CW921826/259D3     | 0            | 185.61   | PD16822137 | 185.61   |   |
| Parts Totals   |            |          |                    |              | (352.44) |            | (352.44) |   |
| <b>SERVICE</b> |            |          |                    |              |          |            |          |   |
| 12/18/2024     | SD16844583 |          | P9C00662/249D3 AQB | 0            | 1,351.17 | SD16844583 | 1,351.17 |   |
| Service Totals |            |          |                    |              | 1,351.17 |            | 1,351.17 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$998.73</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$998.73</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$998.73</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$998.73</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,536.78 | 448.93  | (986.98) | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SCOTT ANDERSON CONCRETE  
3863 BRYCE DR  
HUDSONVILLE MI 49426

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$998.73</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 33408

WESTSHORE RECYCLING &amp; TRANSFER

STATION LLC (DIV4796)

2471 WILSHERE DR

JENISON MI 49428

| Invoice date | Invoice #  | PO #     | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|----------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |          |                |              |        |            |         |   |
| 12/16/2024   | PD16834751 | 32109025 | MJC00377/938H  | 0            | 633.78 | PD16834751 | 633.78  |   |
| Parts Totals |            |          |                |              | 633.78 |            | 633.78  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$633.78</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$633.78</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$633.78</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$633.78</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 633.78  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WESTSHORE RECYCLING & TRANSFER STATION LLC  
(DIV4796)  
2471 WILSHERE DR  
JENISON MI 49428

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$633.78</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 95183

WEST MICHIGAN SPRINKLING

702 CHICAGO DR

JENISON MI 49428

| Invoice date | Invoice #  | PO #  | Serial #/Model     | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|-------|--------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |       |                    |              |          |            |          |   |
| 12/09/2024   | PD16812813 | 259   |                    | 0            | 67.36    | PD16812813 | 67.36    |   |
| 12/10/2024   | PD16814373 |       | CW908673/259D3 AQB | 0            | 39.27    | PD16814373 | 39.27    |   |
| 12/10/2024   | PD16814374 | 259   |                    | 0            | 43.94    | PD16814374 | 43.94    |   |
| 12/10/2024   | PD16815642 | 259   |                    | 0            | (92.31)  | PD16815642 | (92.31)  |   |
| 12/16/2024   | PD16835672 | 277c  | JWF02139/277C C    | 0            | 207.04   | PD16835672 | 207.04   |   |
| 12/16/2024   | PD16835892 | 277c  |                    | 0            | (207.04) | PD16835892 | (207.04) |   |
| 12/16/2024   | PD16835937 | 277c  |                    | 0            | 399.24   | PD16835937 | 399.24   |   |
| 12/17/2024   | PD16840334 | 259D3 |                    | 0            | (709.42) | PD16840334 | (709.42) |   |
| 12/17/2024   | PD16840397 | 259D3 | CW908673/259D3 AQB | 0            | 915.09   | PD16840397 | 915.09   |   |
| 12/17/2024   | PD16843234 | 259   |                    | 0            | 217.34   | PD16843234 | 217.34   |   |
| Parts Totals |            |       |                    |              | 880.51   |            | 880.51   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$880.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$880.51</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$880.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$880.51</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 880.51  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

WEST MICHIGAN SPRINKLING  
702 CHICAGO DR  
JENISON MI 49428

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$880.51</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 10336

VAN SINGEL ELECTRIC

6606 ROGER DR STE A

JENISON MI 49428-9542

| Invoice date | Invoice #  | PO #   | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|--------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |        |                |              |        |            |         |   |
| 12/16/2024   | PD16837946 | MINI X |                | 0            | 74.27  | PD16837946 | 74.27   |   |
| 12/17/2024   | PD16841206 | MINI X |                | 0            | 77.30  | PD16841206 | 77.30   |   |
| 12/17/2024   | PD16841207 | MINI X |                | 0            | 70.33  | PD16841207 | 70.33   |   |
| 12/17/2024   | PD16841208 | MINI X |                | 0            | 70.83  | PD16841208 | 70.83   |   |
| 12/17/2024   | PD16841209 | MINI X |                | 0            | 70.99  | PD16841209 | 70.99   |   |
| 12/17/2024   | PD16841210 | MINI X |                | 0            | 63.05  | PD16841210 | 63.05   |   |
| 12/17/2024   | PD16842574 | Mini X |                | 0            | 24.46  | PD16842574 | 24.46   |   |
| Parts Totals |            |        |                |              | 451.23 |            | 451.23  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$451.23</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$451.23</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$451.23</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$451.23</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 451.23  | 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.

VAN SINGEL ELECTRIC  
6606 ROGER DR STE A  
JENISON MI 49428-9542

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$451.23</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 4307  
CITY OF LUDINGTON  
400 S HARRISON STREET  
LUDINGTON MI 49431

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 12/17/2024   | PD16841521 | 35   |                | 0            | 39.34  | PD16841521 | 39.34   |   |
| Parts Totals |            |      |                |              | 39.34  |            | 39.34   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$39.34</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$39.34</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$39.34</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$39.34</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 39.34   | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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Please indicate any contact information changes on the reverse side of this form.

CITY OF LUDINGTON  
400 S HARRISON STREET  
LUDINGTON MI 49431

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$39.34</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 6307

LONGFELLOW TOWERS

301 EAST CT

LUDINGTON MI 49431

| Invoice date   | Invoice #  | PO # | Serial #/Model  | Days overdue | Amount   | Invoice #  | Balance  | X |
|----------------|------------|------|-----------------|--------------|----------|------------|----------|---|
| <b>SERVICE</b> |            |      |                 |              |          |            |          |   |
| 12/05/2024     | SD16800714 |      | WG300726/D200P1 | 0            | 1,914.94 | SD16800714 | 1,914.94 |   |
| Service Totals |            |      |                 |              | 1,914.94 |            | 1,914.94 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,914.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,914.94</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,914.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,914.94</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 1,914.94 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

LONGFELLOW TOWERS  
301 EAST CT  
LUDINGTON MI 49431

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,914.94</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 21236

TOWNS BROTHERS CONSTRUCTION

PO BOX 608

LUDINGTON MI 49431

| Invoice date | Invoice #  | PO # | Serial #/Model | Days overdue | Amount | Invoice #  | Balance | X |
|--------------|------------|------|----------------|--------------|--------|------------|---------|---|
| <b>PARTS</b> |            |      |                |              |        |            |         |   |
| 12/02/2024   | PD16785496 |      |                | 0            | 25.56  | PD16785496 | 25.56   |   |
| 12/02/2024   | PD16787588 |      |                | 0            | 43.59  | PD16787588 | 43.59   |   |
| 12/03/2024   | PD16792055 |      |                | 0            | 258.25 | PD16792055 | 258.25  |   |
| 12/04/2024   | PD16798654 |      |                | 0            | 256.82 | PD16798654 | 256.82  |   |
| 12/10/2024   | PD16815414 |      |                | 0            | 109.74 | PD16815414 | 109.74  |   |
| 12/10/2024   | PD16815415 |      |                | 0            | 110.90 | PD16815415 | 110.90  |   |
| Parts Totals |            |      |                |              | 804.86 |            | 804.86  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$804.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$804.86</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$804.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$804.86</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 804.86  | 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.

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Please indicate any contact information changes on the reverse side of this form.

TOWNS BROTHERS CONSTRUCTION  
PO BOX 608  
LUDINGTON MI 49431

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$804.86</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 32867

SCHULTZ EXCAVATING & ASPHALT OF  
LUDINGTON LLC

PO BOX 683

LUDINGTON MI 49431

| Invoice date    | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|-----------------|------------|------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>    |            |      |                |              |          |            |          |   |
| 09/13/2024      | PD16513513 |      |                | 79           | 251.76   | PD16513513 | 251.76   |   |
| 09/16/2024      | PD16517216 |      |                | 76           | 194.09   | PD16517216 | 194.09   |   |
| 09/16/2024      | PD16517380 |      |                | 76           | 150.71   | PD16517380 | 150.71   |   |
| 09/27/2024      | PD16561977 |      |                | 65           | 334.66   | PD16561977 | 334.66   |   |
| 09/27/2024      | PD16561979 |      |                | 65           | 582.32   | PD16561979 | 582.32   |   |
| Parts Totals    |            |      |                |              | 1,513.54 |            | 1,513.54 |   |
| <b>SERVICE</b>  |            |      |                |              |          |            |          |   |
| 09/11/2024      | SD16502459 |      | WCB00275/D6R   | 81           | 1,529.60 | SD16502459 | 1,529.60 |   |
| 09/12/2024      | SD16505709 |      | AKD01656/D5N   | 80           | 1,116.00 | SD16505709 | 1,116.00 |   |
| Service Totals  |            |      |                |              | 2,645.60 |            | 2,645.60 |   |
| <b>LATE FEE</b> |            |      |                |              |          |            |          |   |
| 12/31/2024      | L16879660  |      |                | 0            | 23.11    | L16879660  | 23.11    |   |
| Late fee Totals |            |      |                |              | 23.11    |            | 23.11    |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,182.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,182.25</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,182.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,182.25</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 23.11   | 0.00    | 0.00     | 4,159.14 | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

SCHULTZ EXCAVATING & ASPHALT OF LUDINGTON LLC  
PO BOX 683  
LUDINGTON MI 49431WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,182.25</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 33364

GREAT LAKES CASTING CORP

800 N WASHINGTON

LUDINGTON MI 49431

| Invoice date   | Invoice #  | PO # | Serial #/Model    | Days overdue | Amount |  | Invoice #  | Balance | X |
|----------------|------------|------|-------------------|--------------|--------|--|------------|---------|---|
| <b>SERVICE</b> |            |      |                   |              |        |  |            |         |   |
| 11/05/2024     | SD16702898 |      | F5K03210/930M 3RQ | 26           | 752.51 |  | SD16702898 | 752.51  |   |
| Service Totals |            |      |                   |              | 752.51 |  |            | 752.51  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$752.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$752.51</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$752.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$752.51</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 752.51  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

GREAT LAKES CASTING CORP  
800 N WASHINGTON  
LUDINGTON MI 49431

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$752.51</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 96192

M &amp; M EXCAVATORS

8899 INDIAN BAY RD

MONTAGUE MI 49437

| Invoice date    | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 09/29/2023      | L15301622 |      |                | 429          | 7.64   | L15301622 | 7.64    |   |
| Late fee Totals |           |      |                |              | 7.64   |           | 7.64    |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |               |
|------------------------|---------------|
| INVOICE BALANCE        | <b>\$7.64</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b> |
| TOTAL AMOUNT DUE       | <b>\$7.64</b> |

|                        |               |
|------------------------|---------------|
| INVOICE BALANCE        | <b>\$7.64</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b> |
| TOTAL AMOUNT DUE       | <b>\$7.64</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 7.64      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

M & M EXCAVATORS  
8899 INDIAN BAY RD  
MONTAGUE MI 49437

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |               |
|-----------------|---------------|
| AMOUNT DUE      | <b>\$7.64</b> |
| AMOUNT ENCLOSED |               |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 63464

PORT CITY MARINE SERVICES INC

(MUSKEGON, MI)

560 MART ST

MUSKEGON MI 49440

| Invoice date  | Invoice #  | PO #     | Serial #/Model       | Days overdue | Amount     | Invoice #  | Balance    | X |
|---------------|------------|----------|----------------------|--------------|------------|------------|------------|---|
| <b>RENTAL</b> |            |          |                      |              |            |            |            |   |
| 12/18/2024    | ER16846428 |          | US0323090029/1600HAF | 0            | 12,994.60  | ER16846428 | 12,994.60  |   |
| 12/18/2024    | ER16846431 |          | US0323090029/1600HAF | 0            | 10,994.60  | ER16846431 | 10,994.60  |   |
| 12/18/2024    | ER16846437 |          | US0323090029/1600HAF | 0            | 10,994.60  | ER16846437 | 10,994.60  |   |
| 12/18/2024    | ER16847118 |          |                      | 0            | (1,830.60) | ER16847118 | (1,830.60) |   |
| 12/23/2024    | ER16860636 | PCMS2990 | US0323090029/1600HAF | 0            | 10,384.40  | ER16860636 | 10,384.40  |   |
| Rental Totals |            |          |                      |              | 43,537.60  |            | 43,537.60  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$43,537.60</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$43,537.60</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$43,537.60</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$43,537.60</b> |

| Current   | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 43,537.60 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PORT CITY MARINE SERVICES INC (MUSKEGON, MI)  
560 MART ST  
MUSKEGON MI 49440

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$43,537.60</b> |
| AMOUNT ENCLOSED |                    |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 26788

CITY OF NORTON SHORES

4814 HENRY ST

NORTON SHORES MI 49441

| Invoice date | Invoice #  | PO #    | Serial #/Model   | Days overdue | Amount |  | Invoice #  | Balance | X |
|--------------|------------|---------|------------------|--------------|--------|--|------------|---------|---|
| <b>PARTS</b> |            |         |                  |              |        |  |            |         |   |
| 11/18/2024   | PD16747613 | Charlie | SWL03227/938K RQ | 13           | 203.86 |  | PD16747613 | 203.86  |   |
| Parts Totals |            |         |                  |              | 203.86 |  |            | 203.86  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$203.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$203.86</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$203.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$203.86</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 203.86  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

CITY OF NORTON SHORES  
4814 HENRY ST  
NORTON SHORES MI 49441

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$203.86</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8102676

CWC TEXTRON

1085 WEST SHERMAN BLVD

MUSKEGON MI 49441-3588

| Invoice date    | Invoice #  | PO #           | Serial #/Model   | Days overdue | Amount   | Invoice #  | Balance  | X |
|-----------------|------------|----------------|------------------|--------------|----------|------------|----------|---|
| <b>SERVICE</b>  |            |                |                  |              |          |            |          |   |
| 06/20/2022      | SD13633103 | CREDIT -150212 | R4A02738/950K RQ | 895          | (365.75) | SD13633103 | (133.00) |   |
| 08/07/2024      | SD16379254 | 162501         | R4A02738/950K RQ | 116          | 2,551.15 | SD16379254 | 2,551.15 |   |
| Service Totals  |            |                |                  |              | 2,185.40 |            | 2,418.15 |   |
| <b>LATE FEE</b> |            |                |                  |              |          |            |          |   |
| 11/30/2024      | L16788005  |                |                  | 1            | 21.26    | L16788005  | 21.26    |   |
| 12/31/2024      | L16879409  |                |                  | 0            | 26.36    | L16879409  | 26.36    |   |
| Late fee Totals |            |                |                  |              | 47.62    |            | 47.62    |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type     | Reference | Status    | Amount     | Balance    | X |
|------------|----------|-----------|-----------|------------|------------|---|
| 04/19/2023 | Lock box | 122316    | Duplicate | (2,421.19) | (2,421.19) |   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$2,465.77</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(2,421.19)</b> |
| TOTAL AMOUNT DUE       | <b>\$44.58</b>      |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$2,465.77</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(2,421.19)</b> |
| TOTAL AMOUNT DUE       | <b>\$44.58</b>      |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 26.36   | 21.26   | 0.00     | 0.00     | 2,551.15 | 0.00     | (133.00)  |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CWC TEXTRON  
1085 WEST SHERMAN BLVD  
MUSKEGON MI 49441-3588

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$44.58</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 15387

ACCOUNTS PAYABLE

CITY OF MUSKEGON PURCHASING DEPT

CITY OF MUSKEGON

1350 E KEATING AVE

MUSKEGON MI 49442

| Invoice date | Invoice #  | PO #  | Serial #/Model     | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|-------|--------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |       |                    |              |          |            |          |   |
| 12/05/2024   | PD16799656 |       |                    | 0            | 212.52   | PD16799656 | 212.52   |   |
| 12/11/2024   | PD16819266 | 50175 | TTN02378/304ECR A+ | 0            | (294.58) | PD16819266 | (294.58) |   |
| 12/11/2024   | PD16819269 | 50259 |                    | 0            | 377.36   | PD16819269 | 377.36   |   |
| 12/16/2024   | PD16834180 | 50175 | TTN02378/304ECR A+ | 0            | 3,466.30 | PD16834180 | 3,466.30 |   |
| 12/18/2024   | PD16844181 | 50259 |                    | 0            | 136.42   | PD16844181 | 136.42   |   |
| 12/18/2024   | PD16844182 | 50259 |                    | 0            | 136.42   | PD16844182 | 136.42   |   |
| Parts Totals |            |       |                    |              | 4,034.44 |            | 4,034.44 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date       | Type | Reference | Status      | Amount   | Balance | X |
|------------|------|-----------|-------------|----------|---------|---|
| 02/23/2024 | Wire | ACH       | Overpayment | (931.22) | (3.00)  |   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,034.44</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(3.00)</b>   |
| TOTAL AMOUNT DUE       | <b>\$4,031.44</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,034.44</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(3.00)</b>   |
| TOTAL AMOUNT DUE       | <b>\$4,031.44</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| 4,034.44 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ACCOUNTS PAYABLE  
CITY OF MUSKEGON PURCHASING DEPT  
CITY OF MUSKEGON  
1350 E KEATING AVE  
MUSKEGON MI 49442

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$4,031.44</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 22812

MERCY HEALTH (MUSKEGON)

TH#4701

PO BOX 7022

TROY MI 48007

| Invoice date   | Invoice #  | PO #            | Serial #/Model     | Days overdue | Amount | Invoice #  | Balance | X |
|----------------|------------|-----------------|--------------------|--------------|--------|------------|---------|---|
| <b>SERVICE</b> |            |                 |                    |              |        |            |         |   |
| 12/06/2024     | SD16804608 | 152010000362242 | 339MGHLJ0151/20RCA | 0            | 518.00 | SD16804608 | 518.00  |   |
| Service Totals |            |                 |                    |              | 518.00 |            | 518.00  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$518.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$518.00</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$518.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$518.00</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 518.00  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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Please indicate any contact information changes on the reverse side of this form.

MERCY HEALTH (MUSKEGON)  
TH#4701  
PO BOX 7022  
TROY MI 48007

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$518.00</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 50042

BORGMAN TREE SERVICE

6067 DON SNOW CAMP RD

TWIN LAKE MI 49457

| Invoice date    | Invoice #  | PO # | Serial #/Model      | Days overdue | Amount   | Invoice #  | Balance  | X |
|-----------------|------------|------|---------------------|--------------|----------|------------|----------|---|
| <b>SERVICE</b>  |            |      |                     |              |          |            |          |   |
| 09/05/2024      | SD16482704 |      | MW800337/903C2 A+   | 87           | 2,827.08 | SD16482704 | 227.08   |   |
| 09/16/2024      | SD16517143 |      | LTE07680/926M HLSRQ | 76           | 1,193.27 | SD16517143 | 1,193.27 |   |
| Service Totals  |            |      |                     |              | 4,020.35 |            | 1,420.35 |   |
| <b>LATE FEE</b> |            |      |                     |              |          |            |          |   |
| 12/31/2024      | L16879662  |      |                     | 0            | 8.40     | L16879662  | 8.40     |   |
| Late fee Totals |            |      |                     |              | 8.40     |            | 8.40     |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,428.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,428.75</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,428.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,428.75</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 8.40    | 0.00    | 0.00     | 1,420.35 | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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Please indicate any contact information changes on the reverse side of this form.

BORGMAN TREE SERVICE  
6067 DON SNOW CAMP RD  
TWIN LAKE MI 49457

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,428.75</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 64255

TLD TRUCKING LLC

4650 HALL RD

MUSKEGON MI 49442

| Invoice date   | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount | Invoice #  | Balance | X |
|----------------|------------|------|--------------------|--------------|--------|------------|---------|---|
| <b>PARTS</b>   |            |      |                    |              |        |            |         |   |
| 11/14/2024     | PD16737285 |      |                    | 17           | 40.94  | PD16737285 | 40.94   |   |
| Parts Totals   |            |      |                    |              | 40.94  |            | 40.94   |   |
| <b>SERVICE</b> |            |      |                    |              |        |            |         |   |
| 11/07/2024     | SD16710952 |      | 2WS16512/3406E TRK | 24           | 545.00 | SD16710952 | 545.00  |   |
| Service Totals |            |      |                    |              | 545.00 |            | 545.00  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$585.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$585.94</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$585.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$585.94</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 585.94  | 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.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TLD TRUCKING LLC  
4650 HALL RD  
MUSKEGON MI 49442

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$585.94</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 85331

DONALD A KRISATIS

5497 RUSS AVE

MUSKEGON MI 49442

| Invoice date   | Invoice #  | PO # | Serial #/Model  | Days overdue | Amount |  | Invoice #  | Balance | X |
|----------------|------------|------|-----------------|--------------|--------|--|------------|---------|---|
| <b>SERVICE</b> |            |      |                 |              |        |  |            |         |   |
| 12/18/2024     | SD16848139 |      | ZSA01348/287B C | 13           | 791.19 |  | SD16848139 | 196.59  |   |
| Service Totals |            |      |                 |              | 791.19 |  |            | 196.59  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$196.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$196.59</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$196.59</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$196.59</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 196.59  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

DONALD A KRISATIS  
5497 RUSS AVE  
MUSKEGON MI 49442

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$196.59</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 95990

WEST MICHIGAN DIRTWORKS

4784 EVANSTON AVE

MUSKEGON MI 49442

| Invoice date    | Invoice #  | PO # | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|-----------------|------------|------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>    |            |      |                |              |          |            |          |   |
| 07/15/2024      | PD16292344 |      |                | 139          | 142.34   | PD16292344 | 142.34   |   |
| 07/16/2024      | PD16299379 |      |                | 138          | (111.69) | PD16299379 | (111.69) |   |
| 07/24/2024      | PD16328826 |      | 38W07435/613B  | 130          | 62.31    | PD16328826 | 62.31    |   |
| 07/24/2024      | PD16328828 |      | 38W07435/613B  | 130          | 44.71    | PD16328828 | 44.71    |   |
| 07/24/2024      | PD16328829 | SC01 | 38W07435/613B  | 130          | 19.91    | PD16328829 | 19.91    |   |
| 07/25/2024      | PD16332192 |      | 38W07435/613B  | 129          | 46.77    | PD16332192 | 46.77    |   |
| 07/30/2024      | PD16348469 | sc02 | 46Z01220/615   | 124          | 14.92    | PD16348469 | 14.92    |   |
| 07/31/2024      | PD16353541 | sc02 |                | 123          | 6.41     | PD16353541 | 6.41     |   |
| 08/29/2024      | PD16461360 |      |                | 94           | 25.33    | PD16461360 | 25.33    |   |
| 08/29/2024      | PD16461363 |      |                | 94           | 555.33   | PD16461363 | 555.33   |   |
| 08/29/2024      | PD16461364 |      |                | 94           | 373.88   | PD16461364 | 373.88   |   |
| 10/08/2024      | PD16600643 | SC01 |                | 54           | 224.19   | PD16600643 | 224.19   |   |
| 10/08/2024      | PD16600644 | SC01 | 38W07435/613B  | 54           | 153.05   | PD16600644 | 153.05   |   |
| 10/08/2024      | PD16600645 | SC01 |                | 54           | 26.25    | PD16600645 | 26.25    |   |
| 10/08/2024      | PD16600647 | SC01 | 38W07435/613B  | 54           | 26.25    | PD16600647 | 26.25    |   |
| 10/08/2024      | PD16600648 | SC01 |                | 54           | 2.71     | PD16600648 | 2.71     |   |
| 10/08/2024      | PD16600649 | SC01 | 38W07435/613B  | 54           | 7.42     | PD16600649 | 7.42     |   |
| 10/08/2024      | PD16600650 |      | BZ200708/349FL | 54           | 308.94   | PD16600650 | 308.94   |   |
| 10/24/2024      | PD16662906 |      | BZ200708/349FL | 38           | 7.64     | PD16662906 | 7.64     |   |
| 10/24/2024      | PD16662908 | SC01 |                | 38           | 141.48   | PD16662908 | 141.48   |   |
| 10/24/2024      | PD16662953 |      |                | 38           | 12.44    | PD16662953 | 12.44    |   |
| 10/28/2024      | PD16671731 |      | 46Z01220/615   | 34           | 7.05     | PD16671731 | 7.05     |   |
| 12/18/2024      | PD16843761 |      |                | 0            | 583.61   | PD16843761 | 583.61   |   |
| Parts Totals    |            |      |                |              | 2,681.25 |            | 2,681.25 |   |
| <b>LATE FEE</b> |            |      |                |              |          |            |          |   |
| 07/31/2024      | L16361464  |      |                | 123          | 80.30    | L16361464  | 80.30    |   |
| 08/31/2024      | L16472793  |      |                | 92           | 97.53    | L16472793  | 97.53    |   |
| 12/31/2024      | L16879379  |      |                | 0            | 13.34    | L16879379  | 13.34    |   |
| Late fee Totals |            |      |                |              | 191.17   |            | 191.17   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date                   | Type | Reference  | Status | Amount                 | Balance    | X |
|------------------------|------|------------|--------|------------------------|------------|---|
| INVOICE BALANCE        |      | \$2,872.42 |        | INVOICE BALANCE        | \$2,872.42 |   |
| PAYMENT/CHARGE BALANCE |      | \$0.00     |        | PAYMENT/CHARGE BALANCE | \$0.00     |   |
| TOTAL AMOUNT DUE       |      | \$2,872.42 |        | TOTAL AMOUNT DUE       | \$2,872.42 |   |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 596.95  | 0.00    | 917.42   | 0.00     | 1,052.07 | 305.98   | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (888) 642-4228 or email CREDIT@MACALLISTER.COM

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WEST MICHIGAN DIRTWORKS  
4784 EVANSTON AVE  
MUSKEGON MI 49442

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |            |
|-----------------|------------|
| AMOUNT DUE      | \$2,872.42 |
| AMOUNT ENCLOSED |            |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 8104846

LAKESHORE BREWERS GUILD

PO BOX 606

MUSKEGON MI 49443

| Invoice date    | Invoice #  | PO # | Serial #/Model | Days overdue | Amount     | Invoice #  | Balance    | X |
|-----------------|------------|------|----------------|--------------|------------|------------|------------|---|
| <b>RENTAL</b>   |            |      |                |              |            |            |            |   |
| 09/13/2024      | ER16509571 |      |                | 109          | 5,459.96   | ER16509571 | 5,459.96   |   |
| 10/24/2024      | ER16661183 |      |                | 68           | (5,459.96) | ER16661183 | (5,459.96) |   |
| 10/24/2024      | ER16661236 |      |                | 68           | 3,032.64   | ER16661236 | 3,032.64   |   |
| Rental Totals   |            |      |                |              | 3,032.64   |            | 3,032.64   |   |
| <b>LATE FEE</b> |            |      |                |              |            |            |            |   |
| 11/30/2024      | L16788012  |      |                | 1            | 32.76      | L16788012  | 32.76      |   |
| 12/31/2024      | L16879416  |      |                | 0            | 64.51      | L16879416  | 64.51      |   |
| Late fee Totals |            |      |                |              | 97.27      |            | 97.27      |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,129.91</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,129.91</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,129.91</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,129.91</b> |

| Current | 1 month | 2 months | 3 months   | 4 months | 5 months | 6+ months |
|---------|---------|----------|------------|----------|----------|-----------|
| 64.51   | 32.76   | 0.00     | (2,427.32) | 5,459.96 | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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LAKESHORE BREWERS GUILD  
PO BOX 606  
MUSKEGON MI 49443

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,129.91</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 4836  
WOOD TRUCKING CO  
2075 PARK ST  
MUSKEGON MI 49444

| Invoice date    | Invoice #  | PO #         | Serial #/Model     | Days overdue | Amount   | Invoice #  | Balance  | X |
|-----------------|------------|--------------|--------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b>    |            |              |                    |              |          |            |          |   |
| 10/16/2023      | PD15355736 |              | HWJ00834/305CCR AQ | 412          | 237.09   | PD15355736 | 237.09   |   |
| 10/26/2023      | PD15399810 |              |                    | 402          | (132.07) | PD15399810 | (132.07) |   |
| 10/31/2023      | PD15414577 | 305C & 305.5 | HWJ00834/305CCR AQ | 397          | 815.79   | PD15414577 | 815.79   |   |
| 10/31/2023      | PD15414593 | 305C & 305.5 |                    | 397          | (314.20) | PD15414593 | (314.20) |   |
| Parts Totals    |            |              |                    |              | 606.61   |            | 606.61   |   |
| <b>LATE FEE</b> |            |              |                    |              |          |            |          |   |
| 02/29/2024      | L15822981  |              |                    | 276          | 10.18    | L15822981  | 10.18    |   |
| 03/31/2024      | L15924375  |              |                    | 245          | 10.88    | L15924375  | 10.88    |   |
| 04/30/2024      | L16035646  |              |                    | 215          | 10.53    | L16035646  | 10.53    |   |
| 05/31/2024      | L16148683  |              |                    | 184          | 10.88    | L16148683  | 10.88    |   |
| 06/30/2024      | L16252232  |              |                    | 154          | 10.53    | L16252232  | 10.53    |   |
| 07/31/2024      | L16361801  |              |                    | 123          | 10.88    | L16361801  | 10.88    |   |
| 08/31/2024      | L16473081  |              |                    | 92           | 10.88    | L16473081  | 10.88    |   |
| 09/30/2024      | L16576911  |              |                    | 62           | 10.53    | L16576911  | 10.53    |   |
| 10/31/2024      | L16693895  |              |                    | 31           | 10.88    | L16693895  | 10.88    |   |
| 11/30/2024      | L16788256  |              |                    | 1            | 10.53    | L16788256  | 10.53    |   |
| 12/31/2024      | L16879664  |              |                    | 0            | 10.88    | L16879664  | 10.88    |   |
| Late fee Totals |            |              |                    |              | 117.58   |            | 117.58   |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$724.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$724.19</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$724.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$724.19</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 10.88   | 10.53   | 10.88    | 10.53    | 10.88    | 10.88    | 659.61    |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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WOOD TRUCKING CO  
2075 PARK ST  
MUSKEGON MI 49444

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$724.19</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 12439

PACER SERVICE CENTER, INC

2031 E. SHERMAN BLVD.

MUSKEGON MI 49444

| Invoice date | Invoice #  | PO #  | Serial #/Model | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|-------|----------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |       |                |              |          |            |          |   |
| 11/27/2024   | PD16782123 | 1124  |                | 4            | 288.70   | PD16782123 | 288.70   |   |
| 12/10/2024   | PD16818550 | PAC22 |                | 0            | (465.62) | PD16818550 | (465.62) |   |
| 12/11/2024   | PD16823031 | 1214  |                | 0            | 323.85   | PD16823031 | 323.85   |   |
| 12/26/2024   | CC16864506 | 1124  |                | 0            | (68.95)  | CC16864506 | (68.95)  |   |
| Parts Totals |            |       |                |              | 77.98    |            | 77.98    |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$77.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$77.98</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$77.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$77.98</b> |

| Current  | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|----------|-----------|
| (210.72) | 288.70  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

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PACER SERVICE CENTER, INC  
2031 E. SHERMAN BLVD.  
MUSKEGON MI 49444

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                |
|-----------------|----------------|
| AMOUNT DUE      | <b>\$77.98</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576



**STATEMENT**

12/31/2024

Account Number: 8102664

PREFERRED LAWN CARE

2471 WHITEHALL RD

MUSKEGON MI 49445

| Invoice date | Invoice #  | PO # | Serial #/Model     | Days overdue | Amount   | Invoice #  | Balance  | X |
|--------------|------------|------|--------------------|--------------|----------|------------|----------|---|
| <b>PARTS</b> |            |      |                    |              |          |            |          |   |
| 10/15/2024   | PD16627175 | 249  | GWR01067/249D AQB  | 47           | 241.71   | PD16627175 | 241.71   |   |
| 11/11/2024   | PD16720418 |      | CW911535/259D3 AQB | 20           | 881.90   | PD16720418 | 881.90   |   |
| 11/23/2024   | PD16768844 | 930  | DHC03845/930HIT R  | 8            | 74.24    | PD16768844 | 74.24    |   |
| Parts Totals |            |      |                    |              | 1,197.85 |            | 1,197.85 |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,197.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,197.85</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,197.85</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,197.85</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 956.14  | 241.71   | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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PREFERRED LAWN CARE  
2471 WHITEHALL RD  
MUSKEGON MI 49445

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,197.85</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576

**STATEMENT**

12/31/2024

Account Number: 21304

CITY OF NORTH MUSKEGON

1502 RUDDIMAN DR

N MUSKEGON MI 49445-3038

| Invoice date   | Invoice #  | PO # | Serial #/Model | Days overdue | Amount |  | Invoice #  | Balance | X |
|----------------|------------|------|----------------|--------------|--------|--|------------|---------|---|
| <b>SERVICE</b> |            |      |                |              |        |  |            |         |   |
| 12/23/2024     | SD16859305 |      | TWR03007/930G  | 0            | 993.76 |  | SD16859305 | 993.76  |   |
| Service Totals |            |      |                |              | 993.76 |  |            | 993.76  |   |

\* Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status |  | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$993.76</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$993.76</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$993.76</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$993.76</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 993.76  | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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CITY OF NORTH MUSKEGON  
1502 RUDDIMAN DR  
N MUSKEGON MI 49445-3038

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$993.76</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

MICHIGAN CAT  
DEPT.# 77576  
P.O. BOX 77000  
DETROIT MI 48277-0576