

STATEMENT

10/31/2024

Account Number: 5500051

PIPELINE MANAGEMENT CO INC

2673 E MAPLE RD

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/27/2024	R74593421501	TBD		96	172.25	R74593421501	172.25	
Parts Totals					172.25		172.25	
RENTAL								
08/19/2024	R74602209101	TBD	6JSCEE-054/6JSCEE (R)	43	2,336.36	R74602209101	2,336.36	
08/28/2024	R74602209102	TBD		34	(800.00)	R74602209102	(800.00)	
09/05/2024	R74606304801	TBD		26	1,666.42	R74606304801	1,666.42	
09/24/2024	R74606787901	TBD	1843425N/PUMP (R)	7	6,714.03	R74606787901	6,714.03	
Rental Totals					9,916.81		9,916.81	
LATE FEE								
03/31/2024	LF8252702			184	87.79	LF8252702	87.79	
09/30/2024	LF9026146			1	25.45	LF9026146	25.45	
Late fee Totals					113.24		113.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,202.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,202.30

INVOICE BALANCE	\$10,202.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,202.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	8,405.90	1,536.36	0.00	172.25	0.00	87.79

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

PIPELINE MANAGEMENT CO INC
2673 E MAPLE RD
MILFORD MI 48381

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

AMOUNT DUE	\$10,202.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5605633

PREMIER REFRIGERATION CO

PO BOX 387

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R94567854511	35435		0	175.00	R94567854511	175.00	
Rental Totals					175.00		175.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$175.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$175.00

INVOICE BALANCE	\$175.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$175.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
175.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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PREMIER REFRIGERATION CO
PO BOX 387
MILFORD MI 48381

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

AMOUNT DUE	\$175.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8012656

GEORGE I LANDRY INC

777 CONCRETE DR, BLDG C

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/16/2024	R95599829401	VANGUARD	AT81F40588/2C3500 (R)	46	1,641.04	R95599829401	1,641.04	
09/13/2024	R95599829402	VANGUARD	AT81F40588/2C3500 (R)	18	1,397.14	R95599829402	1,397.14	
10/11/2024	R95599829403	VANGUARD	AT81F40588/2C3500 (R)	0	1,397.14	R95599829403	1,397.14	
10/16/2024	R95613069201	VANGUARD	GS3015A-143003/GS1930 (R)	0	718.94	R95613069201	718.94	
Rental Totals							5,154.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,154.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,154.26

INVOICE BALANCE	\$5,154.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,154.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,116.08	1,397.14	1,641.04	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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GEORGE I LANDRY INC
777 CONCRETE DR, BLDG C
MILFORD MI 48381

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

AMOUNT DUE	\$5,154.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8030689

T & M ASPHALT PAVING INC

4755 OLD PLANK RD

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R86611988801	VERBAL JOHN	AT35A05439/GP25 (R)	0	862.54	R86611988801	862.54	
Rental Totals					862.54		862.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$862.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$862.54

INVOICE BALANCE	\$862.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$862.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
862.54	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.

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

T & M ASPHALT PAVING INC
4755 OLD PLANK RD
MILFORD MI 48381

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

AMOUNT DUE	\$862.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8033310

VERTEX STEEL INC

12995 HILLVIEW ST

DETROIT MI 48227

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	R95616198301	24-17	S6014-26936/S654XD8 (R)	0	1,288.14	R95616198301	1,288.14	
10/29/2024	R95616222801	24-17		0	2,076.54	R95616222801	2,076.54	
Rental Totals					3,364.68		3,364.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,364.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,364.68

INVOICE BALANCE	\$3,364.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,364.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,364.68	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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

VERTEX STEEL INC
12995 HILLVIEW ST
DETROIT MI 48227

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

AMOUNT DUE	\$3,364.68
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8018387

KRABBY PAINTERS

4200 CHARMS CT

COMMERCE TOWNSHIP MI 48382

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R86614586601	FRANKLIN MEDICAL BUILDING	GS46P-205711/GS3246 (R)	0	691.84	R86614586601	691.84	
Rental Totals					691.84		691.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$691.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$691.84

INVOICE BALANCE	\$691.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$691.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
691.84	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

KRABBY PAINTERS
4200 CHARMS CT
COMMERCE TOWNSHIP MI 48382

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

AMOUNT DUE	\$691.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8021721

MIDWEST LANDSCAPE GROUP INC

1980 UNION LAKE RD

COMMERCE TWP MI 48382

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2024	R86600727302	NOVI HIGH SCHOOL	0GTL04889/279D A2QB	12	3,211.54	R86600727302	3,211.54	
10/12/2024	R86611003501	VERBAL ALEX		0	2,473.20	R86611003501	2,473.20	
10/17/2024	R86600727303	NOVI HIGH SCHOOL	0GTL04889/279D A2QB	0	3,211.54	R86600727303	3,211.54	
10/24/2024	R86616703201	VERBAL BRUCE	BES152945/EC70T	0	486.58	R86616703201	486.58	
Rental Totals							9,382.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,382.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,382.86

INVOICE BALANCE	\$9,382.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,382.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,171.32	3,211.54	0.00	0.00	0.00	0.00	0.00

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

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MIDWEST LANDSCAPE GROUP INC
1980 UNION LAKE RD
COMMERCE TWP MI 48382

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

AMOUNT DUE	\$9,382.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8006654

COMMERCE CHARGERS JR FOOTBALL

PO BOX 756

WALLED LAKE MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	R86610738701	WALLED LK CENTRAL		0	2,779.00	R86610738701	2,779.00	
Rental Totals					2,779.00		2,779.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,779.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,779.00

INVOICE BALANCE	\$2,779.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,779.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,779.00	0.00	0.00	0.00	0.00	0.00	0.00

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COMMERCE CHARGERS JR FOOTBALL PO BOX 756 WALLED LAKE MI 48390

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

AMOUNT DUE	\$2,779.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8016345

JACKSON ASSOCIATES INC

1111 W OAKLEY PARK RD

WALLED LAKE MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/06/2024	R93606990101			25	701.92	R93606990101	701.92	
10/03/2024	R86612586301	VERBAL		0	1,123.50	R86612586301	1,123.50	
10/28/2024	R86617476501	ANCHOR BAY		0	1,607.46	R86617476501	1,607.46	
Parts Totals					3,432.88		3,432.88	
RENTAL								
09/26/2024	R64610855701	UHAUL-INDY	2108431-00156/Z4527A (R)	5	397.24	R64610855701	397.24	
Rental Totals					397.24		397.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,830.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,830.12

INVOICE BALANCE	\$3,830.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,830.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,730.96	1,099.16	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.

JACKSON ASSOCIATES INC
 1111 W OAKLEY PARK RD
 WALLED LAKE MI 48390

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

AMOUNT DUE	\$3,830.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8306528

LEIDOS ENGINEERING LLC

1250 N PONTIAC TRAIL

WALLED LAKE MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/10/2024	SC8663339	P010295234	OGZJ00673/G3520C	83	34,143.70	SC8663339	34,143.70	
Service Totals					34,143.70		34,143.70	
LATE FEE								
10/31/2024	LF9163979			0	261.77	LF9163979	261.77	
Late fee Totals					261.77		261.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$34,405.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,405.47

INVOICE BALANCE	\$34,405.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$34,405.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
261.77	0.00	0.00	34,143.70	0.00	0.00	0.00

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LEIDOS ENGINEERING LLC 1250 N PONTIAC TRAIL WALLED LAKE MI 48390
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$34,405.47
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8311501

MICHIGAN SOLAR SOLUTIONS LLC

3260 OLD FARM LANE

COMMERCE TOWNSHIP MI 48390

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R84613982101	OETIKER	T7400713/TL943 C	0	2,684.00	R84613982101	2,684.00	
10/30/2024	R84614644201	VERBAL SHAYNE	0300278323/450AJ (R)	0	2,361.70	R84614644201	2,361.70	
Rental Totals					5,045.70		5,045.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,045.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,045.70

INVOICE BALANCE	\$5,045.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,045.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,045.70	0.00	0.00	0.00	0.00	0.00	0.00

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MICHIGAN SOLAR SOLUTIONS LLC
 3260 OLD FARM LANE
 COMMERCE TOWNSHIP MI 48390

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

AMOUNT DUE	\$5,045.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1751563

CUT N CARE INC

48090 WEST RD

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
04/08/2024	R86578066401	ADDITIONAL CLEANING CHARGE		176	167.48	R86578066401	167.48	
Service Totals					167.48		167.48	
RENTAL								
10/16/2024	R95606331302	5500 PLATT RD	RB905347/279D3 AQB	0	3,068.08	R95606331302	3,068.08	
Rental Totals					3,068.08		3,068.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/30/2023	Lock box	55867	PAID IN ERROR	(2,064.49)	(665.29)	

INVOICE BALANCE	\$3,235.56
PAYMENT/CHARGE BALANCE	\$(665.29)
TOTAL AMOUNT DUE	\$2,570.27

INVOICE BALANCE	\$3,235.56
PAYMENT/CHARGE BALANCE	\$(665.29)
TOTAL AMOUNT DUE	\$2,570.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,068.08	0.00	0.00	0.00	0.00	0.00	167.48

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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CUT N CARE INC
48090 WEST RD
WIXOM MI 48393

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

AMOUNT DUE	\$2,570.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3032269

GREAT LAKES SITE SERVICES

49287 WEST RD

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/16/2024	R85606156901	VERBAL WES	1VR2181V1J11008991/BC1000XL (R)	15	4,535.74	R85606156901	4,535.74	
09/26/2024	R85606156902	VERBAL WES	1VR2181V1J11008991/BC1000XL (R)	5	(2,416.80)	R85606156902	(2,416.80)	
Rental Totals							2,118.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,118.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,118.94

INVOICE BALANCE	\$2,118.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,118.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,118.94	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

GREAT LAKES SITE SERVICES
49287 WEST RD
WIXOM MI 48393

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

AMOUNT DUE	\$2,118.94
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 3739996

INGERSOLL MECHANICAL

47918 WEST ROAD

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	R86610057901	BINSONS-GREG	GS30P-165622/GS1930 (R)	0	619.00	R86610057901	619.00	
10/14/2024	R93613763401	24-0889		0	944.00	R93613763401	944.00	
10/26/2024	R86615270001	240161	M200007036/1930ES (R)	0	644.00	R86615270001	644.00	
Rental Totals					2,207.00		2,207.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,207.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,207.00

INVOICE BALANCE	\$2,207.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,207.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,207.00	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

INGERSOLL MECHANICAL
47918 WEST ROAD
WIXOM MI 48393

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

AMOUNT DUE	\$2,207.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3784958

IRON WORKERS LOCAL 25

50490 W PONTIAC TR

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R86581769907	VERBLE MATT	0300291561/450AJ (R)	0	2,188.39	R86581769907	2,188.39	
10/29/2024	R86581769908	VERBLE MATT	0300291561/450AJ (R)	0	2,217.82	R86581769908	2,217.82	
Rental Totals							4,406.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,406.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,406.21

INVOICE BALANCE	\$4,406.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,406.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,406.21	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 WORKERS LOCAL 25
50490 W PONTIAC TR
WIXOM MI 48393

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

AMOUNT DUE	\$4,406.21
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4001001

KENNEDY INDUSTRIES INC

PO BOX 930079

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/24/2024	R82601877702	124297-002	JK201695/TH255C C	7	1,927.83	R82601877702	1,927.83	
10/08/2024	R82601877703	124297-002		0	160.50	R82601877703	160.50	
Rental Totals							2,088.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,088.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,088.33

INVOICE BALANCE	\$2,088.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,088.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
160.50	1,927.83	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

KENNEDY INDUSTRIES INC
PO BOX 930079
WIXOM MI 48393

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

AMOUNT DUE	\$2,088.33
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4686119

METRO LAKES CONSTRUCTION LLC

PO BOX 317

CLARKSTON MI 48347

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	R92609254501	MR. CARWASH	0300307247/600S (R)	5	877.74	R92609254501	877.74	
Rental Totals					877.74		877.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$877.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$877.74

INVOICE BALANCE	\$877.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$877.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	877.74	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

METRO LAKES CONSTRUCTION LLC
PO BOX 317
CLARKSTON MI 48347

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

AMOUNT DUE	\$877.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6967173

TROY CLOGG LANDSCAPE ASSOCIATES

LLC

4875 PRODUCT DR

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/27/2024	R86610966901	WIXOM CPU	C170003816/X770AJ (R)	4	3,737.14	R86610966901	3,737.14	
Rental Totals					3,737.14		3,737.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,737.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,737.14

INVOICE BALANCE	\$3,737.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,737.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,737.14	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

TROY CLOGG LANDSCAPE ASSOCIATES LLC
 4875 PRODUCT DR
 WIXOM MI 48393

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

AMOUNT DUE	\$3,737.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8024752

PHOENIX REFRIGERATION INC

29333 LORIE LANE

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R82611782001	BH-CITGO	0ML800678/TL642D	0	915.30	R82611782001	915.30	
Rental Totals					915.30		915.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$915.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$915.30

INVOICE BALANCE	\$915.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$915.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
915.30	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

PHOENIX REFRIGERATION INC
29333 LORIE LANE
WIXOM MI 48393

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

AMOUNT DUE	\$915.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7200079

WALLINGTON CONSTRUCTION

8750 CROFOOT RD

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/26/2024	R86614015401	VERBAL JIM	T6901228/TL642 C (R)	0	2,784.87	R86614015401	2,784.87	
Rental Totals					2,784.87		2,784.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,784.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,784.87

INVOICE BALANCE	\$2,784.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,784.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,784.87	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

WALLINGTON CONSTRUCTION
8750 CROFOOT RD
FOWLERVILLE MI 48836

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

AMOUNT DUE	\$2,784.87
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2324840

ELITE OVERHEAD DOOR INC

1650 FETTING RD

CARSONVILLE MI 48419

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/30/2024	R84617999501	EQUIPMENT SALE		0	57,452.00	R84617999501	57,452.00	
Sales Totals					57,452.00		57,452.00	
SERVICE								
10/09/2024	R84608744801			0	4,012.66	R84608744801	4,012.66	
Service Totals					4,012.66		4,012.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$61,464.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61,464.66

INVOICE BALANCE	\$61,464.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$61,464.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
61,464.66	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

ELITE OVERHEAD DOOR INC
1650 FETTING RD
CARSONVILLE MI 48419

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

AMOUNT DUE	\$61,464.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8309531

BENS MIGHTY MOLE LLC

7989 WILDCAT RD

CROSWELL MI 48422

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/23/2024	R87597997301	VERBAL WYATT	HHM04323/303ECR TQ	70	416.62	R87597997301	416.62	
08/14/2024	R86602194401	VERBAL WYATTE		48	905.68	R86602194401	905.68	
Rental Totals							1,322.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,322.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,322.30

INVOICE BALANCE	\$1,322.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,322.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	905.68	416.62	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

BENS MIGHTY MOLE LLC
7989 WILDCAT RD
CROSWELL MI 48422

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

AMOUNT DUE	\$1,322.30
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 1756755

D & M SERVICES LLC

422 W RISING STREET

DAVISON MI 48423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R87615752501	VERBAL	S60XCH-48963/S60 (R)	0	1,783.04	R87615752501	1,783.04	
Rental Totals					1,783.04		1,783.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,783.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,783.04

INVOICE BALANCE	\$1,783.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,783.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,783.04	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

D & M SERVICES LLC 422 W RISING STREET DAVISON MI 48423

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

AMOUNT DUE	\$1,783.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4000901

KENNEDY EXCAVATING INC

4345 N STATE RD

DAVISON MI 48423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	R92613219201	POSTAL SERVICE	GG805086/308 ARTQ	0	2,013.14	R92613219201	2,013.14	
Rental Totals					2,013.14		2,013.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,013.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,013.14

INVOICE BALANCE	\$2,013.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,013.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,013.14	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

KENNEDY EXCAVATING INC 4345 N STATE RD DAVISON MI 48423

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

AMOUNT DUE	\$2,013.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8305154
 AC CONSTRUCTION INC
 7073 E POTTER RD
 DAVISON MI 48423

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/13/2024	R86601624803	WESTLAND KROGER	M200027025/1930ES (R)	0	425.14	R86601624803	425.14	
Rental Totals					425.14		425.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$425.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$425.14

INVOICE BALANCE	\$425.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$425.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
425.14	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

AC CONSTRUCTION INC
 7073 E POTTER RD
 DAVISON MI 48423

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

AMOUNT DUE	\$425.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1111531
 CSM MECHANICAL LLC
 1235 HOLDEN AVE
 MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/26/2024	R86608540701	VERBAL KELLI		5	828.41	R86608540701	828.41	
10/02/2024	R86608535101	VERBAL KELLI		0	2,426.31	R86608535101	2,426.31	
Service Totals					3,254.72		3,254.72	
RENTAL								
08/29/2024	R87602017701	P3001		33	1,437.14	R87602017701	1,437.14	
09/17/2024	R87600323102	P3001	T6900479/TL642 C	14	2,018.14	R87600323102	2,018.14	
09/17/2024	R93608013201	P3003	T7800373/TL1055D (R)	14	883.14	R93608013201	883.14	
09/25/2024	R86609179701	2059	M200073806/2646ES (R)	6	737.34	R86609179701	737.34	
09/26/2024	R87602017702	P3001		5	1,262.14	R87602017702	1,262.14	
10/03/2024	R92609102801	23-446	MLJ01039/TL943D (R)	0	2,625.14	R92609102801	2,625.14	
10/04/2024	R92609102802	23-446		0	175.00	R92609102802	175.00	
10/10/2024	R87612627501	2584	T8201319/TL1255 CO	0	883.14	R87612627501	883.14	
10/15/2024	R87600323103	P3001	T6900479/TL642 C	0	2,018.14	R87600323103	2,018.14	
10/24/2024	R87602017703	P3001		0	1,262.14	R87602017703	1,262.14	
Rental Totals					13,301.46		13,301.46	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$16,556.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,556.18

INVOICE BALANCE	\$16,556.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,556.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,389.87	5,729.17	1,437.14	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

CSM MECHANICAL LLC
 1235 HOLDEN AVE
 MILFORD MI 48381

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

AMOUNT DUE	\$16,556.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5328821

PZARKA SITE DEVELOPMENT LLC

5747 BULLARD RD

FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/13/2024	R74593499601	TBD	160082/SM-7.5 (R)	80	1,312.22	R74593499601	1,312.22	
08/10/2024	R74593499602	TBD	160082/SM-7.5 (R)	52	912.22	R74593499602	912.22	
09/07/2024	R74593499603	TBD	160082/SM-7.5 (R)	24	912.22	R74593499603	912.22	
10/05/2024	R74593499604	TBD	160082/SM-7.5 (R)	0	912.22	R74593499604	912.22	
Rental Totals					4,048.88		4,048.88	
LATE FEE								
10/31/2024	LF9163825			0	8.75	LF9163825	8.75	
Late fee Totals					8.75		8.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,057.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,057.63

INVOICE BALANCE	\$4,057.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,057.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
920.97	912.22	912.22	1,312.22	0.00	0.00	0.00

Title to goods remains with the seller until full 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.

PZARKA SITE DEVELOPMENT LLC
5747 BULLARD RD
FENTON MI 48430

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

AMOUNT DUE	\$4,057.63
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8017130

JOHN INGAMELLS III

JOHNNY III TRUCKING INC

JOHN INGAMELLS III

8050 LINDEN RD

FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R87612049601	GM FLINT ASSEMBLY		0	1,721.14	R87612049601	1,721.14	
Rental Totals					1,721.14		1,721.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,721.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,721.14

INVOICE BALANCE	\$1,721.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,721.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,721.14	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

JOHN INGAMELLS III JOHNNY III TRUCKING INC JOHN INGAMELLS III 8050 LINDEN RD FENTON MI 48430
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,721.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8315742

GREAT LAKES CONCRETE & PAVING

PO BOX 1174

FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R94614680101	AMBASSADOR	1VTL0705CP1008050/S450TX (R)	0	317.14	R94614680101	317.14	
10/17/2024	R94614978901	241074		0	826.60	R94614978901	826.60	
10/24/2024	R94616521701	US CUSTOMS	0GTL05184/279D A2HQB	0	398.14	R94616521701	398.14	
Rental Totals					1,541.88		1,541.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,541.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,541.88

INVOICE BALANCE	\$1,541.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,541.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,541.88	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

GREAT LAKES CONCRETE & PAVING
PO BOX 1174
FENTON MI 48430

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

AMOUNT DUE	\$1,541.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8316268

MICHIGAN WILDLIFE SOLUTIONS

2416 GRANGE HALL RD

FENTON MI 48430

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/06/2024	R82600494101	HOME DEPOT	M200029438/2632E2 (R)	56	549.36	R82600494101	549.36	
08/07/2024	R93598978901	VERBAL		55	1,731.28	R93598978901	1,731.28	
08/12/2024	R92600460701	VERBAL BROOKE	GS3215A-137963/GS2632 (R)	50	549.36	R92600460701	549.36	
08/19/2024	R93598978902	VERBAL		43	150.00	R93598978902	150.00	
08/23/2024	R83603771901		M200064926/ES2632 (R)	39	549.36	R83603771901	549.36	
08/23/2024	R86603589201	VERBAL BROOKE	M200033851/2632E2 (R)	39	549.36	R86603589201	549.36	
08/26/2024	R87604260001	VERBAL	M200077537/ES2632 (R)	36	549.36	R87604260001	549.36	
09/25/2024	R86610576901	DATPAK SOLUTIONS	0300190415/340AJ4XG5 (R)	6	753.79	R86610576901	753.79	
09/26/2024	R86610760901	COMMUNITY HEALTH	0300115759/600A4XD8 (R)	5	914.86	R86610760901	914.86	
09/26/2024	R87608900201	VERBAL	GS3213A-114961/GS2646 (R)	5	1,080.81	R87608900201	1,080.81	
09/26/2024	R94607362901	TBD	6G604414/306 ATQ	5	6,370.02	R94607362901	6,370.02	
10/07/2024	R86611119501	COMMUNITY MENTAL	0300115759/600A4XD8 (R)	0	914.86	R86611119501	914.86	
10/07/2024	R86612680101	WIXOM CPU	MB-1001/T-60-T-II (R)	0	1,848.64	R86612680101	1,848.64	
10/11/2024	R94607362902	TBD	6G604414/306 ATQ	0	2,622.04	R94607362902	2,622.04	
10/24/2024	R87608900202	VERBAL	GS3213A-114961/GS2646 (R)	0	930.81	R87608900202	930.81	
10/25/2024	R93616336201	HOME DEPOT ROCHESTER	GS3215A-137962/GS2632 (R)	0	549.36	R93616336201	549.36	
10/30/2024	R87608900203	VERBAL		0	150.00	R87608900203	150.00	
10/30/2024	R87608900204	VERBAL	GS3213A-114961/GS2646 (R)	0	(695.40)	R87608900204	(695.40)	
Rental Totals							20,067.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$20,067.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,067.87

INVOICE BALANCE	\$20,067.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$20,067.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,320.31	9,119.48	4,628.08	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

MICHIGAN WILDLIFE SOLUTIONS
2416 GRANGE HALL RD
FENTON MI 48430

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

AMOUNT DUE	\$20,067.87
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8310934
 PCS CONSTRUCTION LLC
 6209 HICKORY DRIVE
 GOODRICH MI 48438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	R84614858701	MOUNT PLEASANT WASTE WATER	GS4614A-117901/GS2646 (R)	0	800.54	R84614858701	800.54	
Rental Totals					800.54		800.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$800.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$800.54

INVOICE BALANCE	\$800.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$800.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
800.54	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.

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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.

PCS CONSTRUCTION LLC 6209 HICKORY DRIVE GOODRICH MI 48438

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

AMOUNT DUE	\$800.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8318390

ELECTRICAL SYSTEMS INC

7160 SOUTH STATE RD STE B

GOODRICH MI 48438

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R93615719701	24082	0300314893/800AJ (R)	0	1,181.54	R93615719701	1,181.54	
Rental Totals					1,181.54		1,181.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,181.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,181.54

INVOICE BALANCE	\$1,181.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,181.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,181.54	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

ELECTRICAL SYSTEMS INC 7160 SOUTH STATE RD STE B GOODRICH MI 48438
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,181.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6456101

SONITROL CHICAGOLAND NORTH

7241 FENTON RD

GRAND BLANC MI 48439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
02/29/2024	LF8131513			215	7.37	LF8131513	7.37	
Late fee Totals					7.37		7.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.37

INVOICE BALANCE	\$7.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.37

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	7.37

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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

SONITROL CHICAGOLAND NORTH 7241 FENTON RD GRAND BLANC MI 48439
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4473103
 M J RYAN EXCAVATING
 2289 FENTON RD
 HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R86611023301	GRAND RIVER	0TDY11288/315F RQ	0	1,349.83	R86611023301	1,349.83	
Rental Totals					1,349.83		1,349.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,349.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,349.83

INVOICE BALANCE	\$1,349.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,349.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,349.83	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 J RYAN EXCAVATING 2289 FENTON RD HOLLY MI 48442

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

AMOUNT DUE	\$1,349.83
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8006835

CONCRETE PLACEMENT LLC

7011 BIG SKY DR

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/10/2024	R66607083101	23-73		21	1,182.72	R66607083101	1,182.72	
Rental Totals					1,182.72		1,182.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,182.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,182.72

INVOICE BALANCE	\$1,182.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,182.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,182.72	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

CONCRETE PLACEMENT LLC
7011 BIG SKY DR
HOLLY MI 48442

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

AMOUNT DUE	\$1,182.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8319765

QUIKRETE OF MICHIGAN

14311 CMI DR

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	LF8510344			123	6.17	LF8510344	6.17	
06/30/2024	LF8633218			93	12.33	LF8633218	12.33	
Late fee Totals					18.50		18.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$18.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.50

INVOICE BALANCE	\$18.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	12.33	6.17	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

QUIKRETE OF MICHIGAN
14311 CMI DR
HOLLY MI 48442

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

AMOUNT DUE	\$18.50
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 5677838

RCI ELECTRICAL CONTRACTING

2195 IMLAY CITY RD

LAPEER MI 48446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R93613334601	DAIEK	0300305794/E300AJP (R)	0	1,268.86	R93613334601	1,268.86	
10/29/2024	R93613334602	DAIEK		0	(108.92)	R93613334602	(108.92)	
Rental Totals					1,159.94		1,159.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,159.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,159.94

INVOICE BALANCE	\$1,159.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,159.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,159.94	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

RCI ELECTRICAL CONTRACTING
2195 IMLAY CITY RD
LAPEER MI 48446

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

AMOUNT DUE	\$1,159.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8303228

TIMBER SYSTEMS LLC

162 S SAGINAW ST

LAPEER MI 48446

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/04/2024	R83612458501	CHRIS KEHLER (810)656-1426		0	335.14	R83612458501	335.14	
10/23/2024	R86615296501	PALMER PARK		0	1,067.02	R86615296501	1,067.02	
Service Totals					1,402.16		1,402.16	
RENTAL								
10/03/2024	R83611253501	VERBAL CHRIS KEHLER	0300259500/460SJ (R)	0	830.14	R83611253501	830.14	
10/04/2024	R83611252801	VERBAL CHRIS KEHLER	T7801361/TL1055 C	0	2,333.14	R83611252801	2,333.14	
10/08/2024	R83611253502	VERBAL CHRIS KEHLER	0300252274/460SJ (R)	0	850.74	R83611253502	850.74	
10/16/2024	R86613544801	PALMER PARK		0	1,575.34	R86613544801	1,575.34	
10/17/2024	R86613544301	PALMER PARK	0160121032/10054 (R)	0	1,427.54	R86613544301	1,427.54	
Rental Totals					7,016.90		7,016.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$8,419.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,419.06

INVOICE BALANCE	\$8,419.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,419.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,419.06	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

TIMBER SYSTEMS LLC
 162 S SAGINAW ST
 LAPEER MI 48446

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

AMOUNT DUE	\$8,419.06
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3529607

HURON INC

6554 LAKESHORE RD

LEXINGTON MI 48450

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2022	LF5266430			915	9.76	LF5266430	9.76	
04/30/2022	LF5388564			885	9.44	LF5388564	9.44	
Late fee Totals					19.20		19.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$19.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19.20

INVOICE BALANCE	\$19.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19.20

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	19.20

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

HURON INC
6554 LAKESHORE RD
LEXINGTON MI 48450

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

AMOUNT DUE	\$19.20
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8303500

DRIVE WAY PROS

PO BOX 783

LINDEN MI 48451

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/07/2024	R93603471202	DTE PORT HURON		24	10,906.14	R93603471202	10,906.14	
09/08/2024	R93604358501	DTE PORT HURON	CS300667/CS44 (R)	23	4,507.14	R93604358501	4,507.14	
09/13/2024	R86605084901	TOM 248-880-1480		18	4,817.54	R86605084901	4,817.54	
10/05/2024	R93603471203	DTE PORT HURON		0	10,631.14	R93603471203	10,631.14	
10/06/2024	R93604358502	DTE PORT HURON	CS300667/CS44 (R)	0	4,232.14	R93604358502	4,232.14	
10/11/2024	R86605084902	TOM 248-880-1480		0	4,870.54	R86605084902	4,870.54	
Rental Totals							39,964.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$39,964.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,964.64

INVOICE BALANCE	\$39,964.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$39,964.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,733.82	20,230.82	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

DRIVE WAY PROS
PO BOX 783
LINDEN MI 48451

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

AMOUNT DUE	\$39,964.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8313881

STEVE MESSING CARPENTRY INC

30801 BAY CITY FORESTVILLE RD

MINDEN CITY MI 48456

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/09/2024	R84612663101			0	1,175.00	R84612663101	1,175.00	
Service Totals					1,175.00		1,175.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,175.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,175.00

INVOICE BALANCE	\$1,175.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,175.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,175.00	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

STEVE MESSING CARPENTRY INC
30801 BAY CITY FORESTVILLE RD
MINDEN CITY MI 48456

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

AMOUNT DUE	\$1,175.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1934396

BRENT RUN LANDFILL INC WASTE

CONNECTION

8335 VIENNA RD

MONTROSE MI 48457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/21/2024	R84590713302	VERBAL DANNY	US0123070363/185DPQ (R)	72	1,191.00	R84590713302	1,191.00	
Rental Totals					1,191.00		1,191.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,191.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,191.00

INVOICE BALANCE	\$1,191.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,191.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	1,191.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

BRENT RUN LANDFILL INC WASTE CONNECTION
8335 VIENNA RD
MONTROSE MI 48457

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

AMOUNT DUE	\$1,191.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3967403

KALAKAY CONSTRUCTION LLC

9100 MCKINLEY RD

MONTROSE MI 48457

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/16/2024	R93595943704	VERBAL TIM		15	2,210.03	R93595943704	2,210.03	
09/18/2024	R93608729301	LUTZ		13	1,309.03	R93608729301	1,309.03	
Rental Totals					3,519.06		3,519.06	
LATE FEE								
03/31/2024	LF8252711			184	26.36	LF8252711	26.36	
04/30/2024	LF8379377			154	95.23	LF8379377	95.23	
05/31/2024	LF8511040			123	62.83	LF8511040	62.83	
Late fee Totals					184.42		184.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,703.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,703.48

INVOICE BALANCE	\$3,703.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,703.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,519.06	0.00	0.00	0.00	62.83	121.59

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

KALAKAY CONSTRUCTION LLC
 9100 MCKINLEY RD
 MONTROSE MI 48457

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

AMOUNT DUE	\$3,703.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8002075

ARCHITECTURAL GLAZING SYSTEM

7384 CLIO RD

MOUNT MORRIS MI 48458

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R87614938701	KEARSLEY COMMUNITY REC CTR	0300271833/400S (R)	0	791.74	R87614938701	791.74	
Rental Totals					791.74		791.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$791.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$791.74

INVOICE BALANCE	\$791.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$791.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
791.74	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

ARCHITECTURAL GLAZING SYSTEM
7384 CLIO RD
MOUNT MORRIS MI 48458

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

AMOUNT DUE	\$791.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3812510

ISELER DEMOLITION

PO BOX 185

PORT HOPE MI 48468

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R70615738901	24081	0300261745/1350SJP (R)	0	5,028.64	R70615738901	5,028.64	
Rental Totals					5,028.64		5,028.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$5,028.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,028.64

INVOICE BALANCE	\$5,028.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,028.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,028.64	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

ISELER DEMOLITION
PO BOX 185
PORT HOPE MI 48468

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

AMOUNT DUE	\$5,028.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8312796

WEAVERLAND FARMS

570 N TOWNLINE RD

SANDUSKY MI 48471

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R84606838202	-		0	310.00	R84606838202	310.00	
Rental Totals					310.00		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	\$310.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$310.00

INVOICE BALANCE	\$310.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$310.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
310.00	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

WEAVERLAND FARMS 570 N TOWNLINE RD SANDUSKY MI 48471
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$310.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4684902

METCALF ELECTRIC INC

4500 MORRISH RD

SWARTZ CREEK MI 48473

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2024	R87602016902	VERBAL	GRP-64763/GR20 (R)	12	577.69	R87602016902	577.69	
10/17/2024	R87602016903	VERBAL	GRP-64763/GR20 (R)	0	577.69	R87602016903	577.69	
Rental Totals					1,155.38		1,155.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,155.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,155.38

INVOICE BALANCE	\$1,155.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,155.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
577.69	577.69	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

METCALF ELECTRIC INC
 4500 MORRISH RD
 SWARTZ CREEK MI 48473

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

AMOUNT DUE	\$1,155.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8006124

CITY OF FLINT

PO BOX 246

FLINT MI 48501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/19/2024	R87608742102	DEMO		12	50.00	R87608742102	50.00	
Rental Totals					50.00		50.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$50.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50.00

INVOICE BALANCE	\$50.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$50.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	50.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 FLINT PO BOX 246 FLINT MI 48501

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

AMOUNT DUE	\$50.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8027777

S & D MECHANICAL SERVICES

7503 FENTON RD

GRAND BLANC MI 48439

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/19/2024	R87596418601	BROWNELL ELEMENTARY		74	374.00	R87596418601	374.00	
Service Totals					374.00		374.00	
RENTAL								
09/18/2024	R93600831202	2024-002	GTH55M-13987/GTH5519 (R)	13	1,910.14	R93600831202	1,910.14	
09/24/2024	R93585840105	24-070	GS46P-205738/GS3246 (R)	7	911.14	R93585840105	911.14	
09/26/2024	R87603593302	2024-028	M200047089/ES1932 (R)	5	479.14	R87603593302	479.14	
10/09/2024	R93600831203	2024-002	GTH55M-13987/GTH5519 (R)	0	1,613.54	R93600831203	1,613.54	
10/10/2024	R93585840106	24-070	GS46P-205738/GS3246 (R)	0	562.34	R93585840106	562.34	
10/18/2024	R93613510401	STERLING HTS HIGH SCHOOL	GR15-39422/GR15 (R)	0	654.14	R93613510401	654.14	
10/24/2024	R87603593303	2024-028	M200047089/ES1932 (R)	0	479.14	R87603593303	479.14	
10/24/2024	R93615724701	PAMCO	0300279994/450AJ (R)	0	1,293.54	R93615724701	1,293.54	
Rental Totals					7,903.12		7,903.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/19/2023	Lock box	1647	DUPLICATE PAYMENT	(451.30)	(451.30)	

INVOICE BALANCE	\$8,277.12
PAYMENT/CHARGE BALANCE	\$(451.30)
TOTAL AMOUNT DUE	\$7,825.82

INVOICE BALANCE	\$8,277.12
PAYMENT/CHARGE BALANCE	\$(451.30)
TOTAL AMOUNT DUE	\$7,825.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,602.70	3,300.42	0.00	374.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

S & D MECHANICAL SERVICES
7503 FENTON RD
GRAND BLANC MI 48439

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

AMOUNT DUE	\$7,825.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8034445
 WILLIAM E WALTER INC
 PO BOX 391
 FLINT MI 48503

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/18/2024	R84575527307	24-016	GS30P-212724/GS1930 (R)	13	560.14	R84575527307	560.14	
09/19/2024	R84591444704	24-125	GS30P-183582/GS1930 (R)	12	560.14	R84591444704	560.14	
09/20/2024	R83553878512	22-318	GR14-30676/GR20 (R)	11	479.14	R83553878512	479.14	
09/20/2024	R84562454610	20194	GRP-51632/GR20 (R)	11	479.14	R84562454610	479.14	
09/24/2024	R84575398707	24-016	0300312223/E300AJP (R)	7	1,262.14	R84575398707	1,262.14	
09/25/2024	R84597506803	23-275	0200255355/1930ES (R)	6	560.14	R84597506803	560.14	
09/27/2024	R83543937114	23-055		4	1,326.94	R83543937114	1,326.94	
09/27/2024	R84609412601	24064	0300308576/600S (R)	4	1,207.14	R84609412601	1,207.14	
10/01/2024	R84610448801	24-148	0300306367/600AJ (R)	0	1,207.14	R84610448801	1,207.14	
10/02/2024	R83543845014	22-318	0300305741/E300AJP (R)	0	1,424.14	R83543845014	1,424.14	
10/03/2024	R84582221106	24-016	Z30NF-19986/Z30/20N (R)	0	1,262.14	R84582221106	1,262.14	
10/05/2024	R84605383002	24-064	M200072586/ES1932 (R)	0	560.14	R84605383002	560.14	
10/08/2024	R83564341110	PENDING	GG28E-R1000164/CUSHMAN (R)	0	614.14	R83564341110	614.14	
10/11/2024	R86557328612	DOUG	GRP-64719/GR20 (R)	0	479.14	R86557328612	479.14	
10/17/2024	R66613999701	23-278		0	1,375.03	R66613999701	1,375.03	
10/17/2024	R84575527308	24-016	GS30P-212724/GS1930 (R)	0	482.14	R84575527308	482.14	
10/17/2024	R84591444705	24-125	GS30P-183582/GS1930 (R)	0	560.14	R84591444705	560.14	
10/18/2024	R83553878513	22-318	GR14-30676/GR20 (R)	0	479.14	R83553878513	479.14	
10/18/2024	R84562454611	20194	GRP-51632/GR20 (R)	0	479.14	R84562454611	479.14	
10/23/2024	R84597506804	23-275	0200255355/1930ES (R)	0	560.14	R84597506804	560.14	
10/23/2024	R84611422001	24-064	Z30N13-14992/Z30/20N (R)	0	1,490.14	R84611422001	1,490.14	
10/24/2024	R83543937115	23-055	GRP-51743/GR20 (R)	0	816.14	R83543937115	816.14	
10/24/2024	R84582221107	24-016	Z30NF-19986/Z30/20N (R)	0	725.14	R84582221107	725.14	
10/25/2024	R83543937116	23-055	3358683/TITAN HD (R)	0	614.14	R83543937116	614.14	
10/30/2024	R83543845015	22-318	0300305741/E300AJP (R)	0	1,424.14	R83543845015	1,424.14	
Rental Totals					20,987.19		20,987.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/11/2024	Lock box	122260	DUPLICATE PAYMENT	(10,110.86)	(479.14)	

INVOICE BALANCE	\$20,987.19
PAYMENT/CHARGE BALANCE	\$(479.14)
TOTAL AMOUNT DUE	\$20,508.05

INVOICE BALANCE	\$20,987.19
PAYMENT/CHARGE BALANCE	\$(479.14)
TOTAL AMOUNT DUE	\$20,508.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,552.27	6,434.92	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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WILLIAM E WALTER INC
 PO BOX 391
 FLINT MI 48503

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

AMOUNT DUE	\$20,508.05
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8322035

AW PROFESSIONAL CONSTRUCTION

4014 BURGESS ST

FLINT MI 48504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/27/2024	R92602672402	CAT CARD	10000378A0A01838/BPU3545A (R)	34	2,653.02	R92602672402	2,653.02	
Rental Totals					2,653.02		2,653.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,653.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,653.02

INVOICE BALANCE	\$2,653.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,653.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,653.02	0.00	0.00	0.00	0.00

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AW PROFESSIONAL CONSTRUCTION
4014 BURGESS ST
FLINT MI 48504

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

AMOUNT DUE	\$2,653.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8322555

FLUSHING SAND & GRAVEL

3502 W MOTT AVE

FLINT MI 48504

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R87614766701	MT. MORRIS		0	3,005.10	R87614766701	3,005.10	
Rental Totals					3,005.10		3,005.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,005.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,005.10

INVOICE BALANCE	\$3,005.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,005.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,005.10	0.00	0.00	0.00	0.00	0.00	0.00

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FLUSHING SAND & GRAVEL
3502 W MOTT AVE
FLINT MI 48504

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

AMOUNT DUE	\$3,005.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4711431

MICHIGAN STEEL FABRICATORS

5225 ENERGY DR

FLINT MI 48505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/08/2024	R87561716701	VERBAL TROY		146	10,006.81	R87561716701	8,000.00	
06/22/2024	R87584213401	VERBAL		101	2,225.39	R87584213401	2,225.39	
Service Totals					12,232.20		10,225.39	
LATE FEE								
08/31/2024	LF8900664			31	66.67	LF8900664	66.67	
09/30/2024	LF9026155			1	87.42	LF9026155	87.42	
10/31/2024	LF9164940			0	105.67	LF9164940	105.67	
Late fee Totals					259.76		259.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,485.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,485.15

INVOICE BALANCE	\$10,485.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,485.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
105.67	87.42	66.67	0.00	2,225.39	8,000.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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MICHIGAN STEEL FABRICATORS
5225 ENERGY DR
FLINT MI 48505

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

AMOUNT DUE	\$10,485.15
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7637101

YOUNG'S ENVIRONMENTAL CLEAN UP INC

G5305 N DORT HWY

FLINT MI 48505

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
03/31/2022	LF5265214			915	27.04	LF5265214	27.04	
04/30/2022	LF5387385			885	35.15	LF5387385	35.15	
Late fee Totals					62.19		62.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$62.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62.19

INVOICE BALANCE	\$62.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62.19

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	62.19

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YOUNG'S ENVIRONMENTAL CLEAN UP INC
G5305 N DORT HWY
FLINT MI 48505

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

AMOUNT DUE	\$62.19
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8033625
 WALKER ELECTRIC INC
 2410 KANSAS AVE
 FLINT MI 48506

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/29/2024	R87598860903	21876	GS3015A-141699/GS1930 (R)	2	479.14	R87598860903	479.14	
10/10/2024	R93612904301	C23-300/ 21317	GR12-21715/GR20 (R)	0	645.54	R93612904301	645.54	
10/19/2024	R87613827301	21715	GS30P-205453/GS1930 (R)	0	654.14	R87613827301	654.14	
10/27/2024	R87598860904	21876	GS3015A-141699/GS1930 (R)	0	479.14	R87598860904	479.14	
Rental Totals							2,257.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,257.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,257.96

INVOICE BALANCE	\$2,257.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,257.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,778.82	479.14	0.00	0.00	0.00	0.00	0.00

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

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WALKER ELECTRIC INC
 2410 KANSAS AVE
 FLINT MI 48506

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

AMOUNT DUE	\$2,257.96
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1137107

CALVIN & CO
5076 PILGRIM RD
FLINT MI 48507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/09/2021	R86415798905	VERBAL		1118	(143.10)	R86415798905	(143.10)	
10/08/2024	R87604507003	VERBAL		0	1,971.00	R87604507003	1,971.00	
10/10/2024	R87588974705	N/A	S65XCH-49788/S654XD8 (R)	0	2,322.00	R87588974705	2,322.00	
10/10/2024	R87612056501	VERBAL		0	1,498.40	R87612056501	1,498.40	
10/14/2024	R87588974706	N/A		0	175.00	R87588974706	175.00	
10/16/2024	R86611921101	VERBAL STEVE	0300237494/460SJ4XD6 (R)	0	1,957.00	R86611921101	1,957.00	
10/19/2024	R84612228901			0	2,686.00	R84612228901	2,686.00	
10/23/2024	R87580696907	YMCA		0	2,700.00	R87580696907	2,700.00	
10/23/2024	R94613317801	STEVE	M200056861/ES2632 (R)	0	850.00	R94613317801	850.00	
10/24/2024	R84612228902			0	175.00	R84612228902	175.00	
10/24/2024	R87604507004	VERBAL		0	866.20	R87604507004	866.20	
10/24/2024	R87613509701	VERBAL	S60XCH-49260/S60 (R)	0	2,686.00	R87613509701	2,686.00	
10/30/2024	R86611921102	VERBAL STEVE		0	270.40	R86611921102	270.40	
10/31/2024	R94613317802	STEVE		0	175.00	R94613317802	175.00	
Rental Totals							18,188.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/25/2021	Lock box	22598	PAID CR IN ERROR	(10,020.22)	(375.00)	
05/30/2023	Lock box	24995	DUPLICATE PAYMENT	(13,950.90)	(2,268.00)	
10/26/2023	Lock box	25492	PAID IN ERROR	(45,517.40)	(4,373.00)	
05/15/2024	Lock box	26154	DUPLICATE PAYMENT	(21,991.49)	(4,066.30)	

INVOICE BALANCE	\$18,188.90
PAYMENT/CHARGE BALANCE	\$(11,082.30)
TOTAL AMOUNT DUE	\$7,106.60

INVOICE BALANCE	\$18,188.90
PAYMENT/CHARGE BALANCE	\$(11,082.30)
TOTAL AMOUNT DUE	\$7,106.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,332.00	0.00	0.00	0.00	0.00	0.00	(143.10)

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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CALVIN & CO
5076 PILGRIM RD
FLINT MI 48507

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

AMOUNT DUE	\$7,106.60
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 1140107

GRAND TRUNK WESTERN RR/FLINT

ATTN SAMUEL SPAIN

3460 W BRISTOL RD

FLINT MI 48507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/09/2024	R92583641501	VERBAL CHRIS	KCW10191/311FLRR QR	145	1,110.00	R92583641501	1,110.00	
05/15/2024	R92583641901	VERBAL JASON	0300199656/600AJ (R)	139	745.00	R92583641901	745.00	
06/12/2024	R92583914102	VERBAL JASON		111	380.00	R92583914102	380.00	
Rental Totals					2,235.00		2,235.00	
LATE FEE								
11/30/2023	LF7778089			306	11.27	LF7778089	11.27	
03/31/2024	LF8252714			184	16.21	LF8252714	16.21	
08/31/2024	LF8900665			31	28.60	LF8900665	28.60	
09/30/2024	LF9026156			1	21.08	LF9026156	21.08	
10/31/2024	LF9164941			0	23.10	LF9164941	23.10	
Late fee Totals					100.26		100.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,335.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,335.26

INVOICE BALANCE	\$2,335.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,335.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23.10	21.08	28.60	0.00	380.00	1,855.00	27.48

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GRAND TRUNK WESTERN RR/FLINT
 ATTN SAMUEL SPAIN
 3460 W BRISTOL RD
 FLINT MI 48507

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

AMOUNT DUE	\$2,335.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2410505

EOS BUSINESS SURVEILLANCE

5267 COMMERCE RD

FLINT MI 48507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	R92613053101	PATTERSON REPAIR	0300179994/600S4XD8 (R)	0	2,597.50	R92613053101	2,597.50	
Rental Totals					2,597.50		2,597.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/07/2022	Lock box	1217	OVERPAYMENT	(178.82)	(41.02)	

INVOICE BALANCE	\$2,597.50
PAYMENT/CHARGE BALANCE	\$(41.02)
TOTAL AMOUNT DUE	\$2,556.48

INVOICE BALANCE	\$2,597.50
PAYMENT/CHARGE BALANCE	\$(41.02)
TOTAL AMOUNT DUE	\$2,556.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,597.50	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

EOS BUSINESS SURVEILLANCE
5267 COMMERCE RD
FLINT MI 48507

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

AMOUNT DUE	\$2,556.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8009946

EAGLE EXCAVATION INC

4295 HOLIDAY DRIVE

FLINT MI 48507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	R93616018601	24980		0	976.14	R93616018601	976.14	
Rental Totals					976.14		976.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$976.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$976.14

INVOICE BALANCE	\$976.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$976.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
976.14	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

EAGLE EXCAVATION INC
4295 HOLIDAY DRIVE
FLINT MI 48507

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

AMOUNT DUE	\$976.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8300429

ACTION TRAFFIC MAINTENANCE INC

5182 S SAGINAW RD

FLINT MI 48507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	R86571294610	SS 279 BPR	DY910670/299D3 AQB	5	3,962.14	R86571294610	3,962.14	
10/02/2024	R91572114110	SS 279 BPR	DY908597/299D3 AHQ (R)	0	3,962.14	R91572114110	3,962.14	
10/03/2024	R86576951308	040224-BPR	1FDNF7AN8PDF13017/F750	0	2,935.14	R86576951308	2,935.14	
10/04/2024	R87573539908	VERBAL BRENDAN	M200081353/2669RT	0	1,259.14	R87573539908	1,259.14	
10/11/2024	R87529513417	VERBAL CHRIS		0	1,450.06	R87529513417	1,450.06	
10/16/2024	R93611746201	TBD	1FDWF7DC7HDB07181/F750 (R)	0	2,935.14	R93611746201	2,935.14	
10/24/2024	R86571294611	SS 279 BPR	DY910670/299D3 AQB	0	3,962.14	R86571294611	3,962.14	
10/30/2024	R91572114111	SS 279 BPR	DY908597/299D3 AHQ (R)	0	3,962.14	R91572114111	3,962.14	
10/31/2024	R86576951309	040224-BPR	1FDNF7AN8PDF13017/F750	0	2,935.14	R86576951309	2,935.14	
Rental Totals							27,363.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$27,363.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,363.18

INVOICE BALANCE	\$27,363.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,363.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,401.04	3,962.14	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 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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ACTION TRAFFIC MAINTENANCE INC
5182 S SAGINAW RD
FLINT MI 48507

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

AMOUNT DUE	\$27,363.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8316644

SIGNARAMA FLINT AND NOVI

4297 MILLER RD

FLINT MI 48507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R86612229501	FIVE BELOW	M200082649/4394RT (R)	0	694.14	R86612229501	694.14	
10/11/2024	R86613754201	FIVE BELOW	M200069362/40RTS (R)	0	898.90	R86613754201	898.90	
Rental Totals							1,593.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,593.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,593.04

INVOICE BALANCE	\$1,593.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,593.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,593.04	0.00	0.00	0.00	0.00	0.00	0.00

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

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SIGNARAMA FLINT AND NOVI
4297 MILLER RD
FLINT MI 48507

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

AMOUNT DUE	\$1,593.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4327891

LIBERTY GLASS & GLAZING LLC

3420 S DORT HIGHWAY

BURTON MI 48529

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R85608879701	VERBAL	S65XCH-49737/S654XD8 (R)	0	2,699.00	R85608879701	2,699.00	
10/30/2024	R85608879702	VERBAL	S65XCH-49737/S654XD8 (R)	0	2,214.00	R85608879702	2,214.00	
Rental Totals					4,913.00		4,913.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,913.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,913.00

INVOICE BALANCE	\$4,913.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,913.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,913.00	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

LIBERTY GLASS & GLAZING LLC
3420 S DORT HIGHWAY
BURTON MI 48529

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

AMOUNT DUE	\$4,913.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8010087

ECKER MECHANICAL

PO BOX 190099

BURTON MI 48529

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R92617179001	56410	GS69F-19497/GS4069 (R)	0	741.84	R92617179001	741.84	
Rental Totals					741.84		741.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$741.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$741.84

INVOICE BALANCE	\$741.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$741.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
741.84	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

ECKER MECHANICAL
PO BOX 190099
BURTON MI 48529

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

AMOUNT DUE	\$741.84
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8018105

KIRBY STEEL

4072 FLINT ASPHALT DR

BURTON MI 48529

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/28/2024	R86609434201	23-12		3	2,797.04	R86609434201	2,797.04	
10/08/2024	R86582954006	23-11		0	4,542.50	R86582954006	4,542.50	
10/11/2024	R87612227901	23-14		0	1,310.24	R87612227901	1,310.24	
10/16/2024	R84612644901	22-04		0	1,335.24	R84612644901	1,335.24	
10/25/2024	R86609434202	23-12		0	175.00	R86609434202	175.00	
Rental Totals					10,160.02		10,160.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,160.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,160.02

INVOICE BALANCE	\$10,160.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,160.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,362.98	2,797.04	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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KIRBY STEEL
4072 FLINT ASPHALT DR
BURTON MI 48529

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

AMOUNT DUE	\$10,160.02
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8022775

NATIONAL ROOFING & SHEET METAL

G-4130 FLINT ASPHALT DR

BURTON MI 48529

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/18/2024	R87611185901	DANIEL RUSSOM		0	1,807.20	R87611185901	1,807.20	
Service Totals					1,807.20		1,807.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,807.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,807.20

INVOICE BALANCE	\$1,807.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,807.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,807.20	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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NATIONAL ROOFING & SHEET METAL
G-4130 FLINT ASPHALT DR
BURTON MI 48529

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

AMOUNT DUE	\$1,807.20
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8316849

ARMOR TOUGH COATINGS LLC

2130 E HEMPHILL RD

BURTON MI 48529

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/27/2024	R92591442001	VERBAL JOE	M200005597/3246ES (R)	96	1,170.15	R92591442001	1,170.15	
07/02/2024	R92591442002	VERBAL JOE		91	165.00	R92591442002	165.00	
08/12/2024	R93600326002	JOE		50	4,076.14	R93600326002	4,076.14	
Rental Totals					5,411.29		5,411.29	
LATE FEE								
12/31/2023	LF7885847			275	6.17	LF7885847	6.17	
01/31/2024	LF8009545			244	37.41	LF8009545	37.41	
02/29/2024	LF8130709			215	48.85	LF8130709	48.85	
03/31/2024	LF8251920			184	52.22	LF8251920	52.22	
04/30/2024	LF8378643			154	39.93	LF8378643	39.93	
05/31/2024	LF8510273			123	34.03	LF8510273	34.03	
06/30/2024	LF8633145			93	32.93	LF8633145	32.93	
07/31/2024	LF8762533			62	17.38	LF8762533	17.38	
10/31/2024	LF9164205			0	13.80	LF9164205	13.80	
Late fee Totals					282.72		282.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,694.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,694.01

INVOICE BALANCE	\$5,694.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,694.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.80	0.00	4,076.14	17.38	1,368.08	34.03	184.58

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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

ARMOR TOUGH COATINGS LLC
 2130 E HEMPHILL RD
 BURTON MI 48529

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

AMOUNT DUE	\$5,694.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3727661

INDUSTRIAL DEMOLITION SERVICES

6026 COVERED WAGON TRAIL

FLINT MI 48532

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	LF8511044			123	18.47	LF8511044	18.47	
Late fee Totals					18.47		18.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$18.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.47

INVOICE BALANCE	\$18.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	18.47	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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INDUSTRIAL DEMOLITION SERVICES
6026 COVERED WAGON TRAIL
FLINT MI 48532

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

AMOUNT DUE	\$18.47
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3496857

HP FORKLIFTS

420 S OUTER DR

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/06/2023	R92528416801	MATT BRISKE	GS30P-205456/GS1930 (R)	453	719.00	R92528416801	719.00	
08/04/2023	R92483200712	DTW3	0300265699/600AJ (R)	424	1,949.00	R92483200712	1,949.00	
10/09/2023	R84547807701	BRUNO	0200199563/3246ES (R)	358	306.34	R84547807701	17.04	
09/13/2024	R84605724202	VERBAL TIM	Z62H-4019/Z60 (R)	18	(120.00)	R84605724202	(120.00)	
10/01/2024	R86611185301	VERBAL JAYSON	0300317264/450AJ (R)	0	809.00	R86611185301	809.00	
10/02/2024	R84608803001		0300220904/450AJ (R)	0	1,934.00	R84608803001	1,934.00	
10/14/2024	R84608803002			0	165.00	R84608803002	165.00	
10/18/2024	R93459739136	PENDING	3229185/CUSHMAN (R)	0	325.00	R93459739136	325.00	
10/29/2024	R83615323001			0	2,004.00	R83615323001	2,004.00	
10/29/2024	R83616545701	VERBAL MATT	M200077350/ES1932 (R)	0	434.00	R83616545701	434.00	
10/31/2024	R83615521201			0	2,229.00	R83615521201	2,229.00	
Rental Totals					10,754.34		10,465.04	
LATE FEE								
07/31/2024	LF8763332			62	27.75	LF8763332	27.75	
08/31/2024	LF8900667			31	27.75	LF8900667	27.75	
09/30/2024	LF9026159			1	26.85	LF9026159	26.85	
10/31/2024	LF9164942			0	27.75	LF9164942	27.75	
Late fee Totals					110.10		110.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/24/2024	Lock box	27760	PAID IN ERROR	(2,843.40)	(2,321.40)	

INVOICE BALANCE	\$10,575.14
PAYMENT/CHARGE BALANCE	\$(2,321.40)
TOTAL AMOUNT DUE	\$8,253.74

INVOICE BALANCE	\$10,575.14
PAYMENT/CHARGE BALANCE	\$(2,321.40)
TOTAL AMOUNT DUE	\$8,253.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,927.75	(93.15)	27.75	27.75	0.00	0.00	2,685.04

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.

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

HP FORKLIFTS
420 S OUTER DR
SAGINAW MI 48601

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

AMOUNT DUE	\$8,253.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5520001

PLASTATECH ENGINEERING

725 MORLEY DRIVE

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/26/2024	R84561186402	TBD	GS30P-212722/GS1930 (R)	249	633.45	R84561186402	633.45	
10/13/2024	R84462570137	P124132		0	1,802.14	R84462570137	1,802.14	
Rental Totals					2,435.59		2,435.59	
LATE FEE								
03/31/2024	LF8252718			184	13.22	LF8252718	13.22	
04/30/2024	LF8379384			154	19.08	LF8379384	19.08	
05/31/2024	LF8511046			123	6.55	LF8511046	6.55	
06/30/2024	LF8633907			93	6.33	LF8633907	6.33	
07/31/2024	LF8763333			62	6.55	LF8763333	6.55	
08/31/2024	LF8900668			31	6.55	LF8900668	6.55	
09/30/2024	LF9026160			1	6.33	LF9026160	6.33	
10/31/2024	LF9164943			0	6.55	LF9164943	6.55	
Late fee Totals					71.16		71.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,506.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,506.75

INVOICE BALANCE	\$2,506.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,506.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,808.69	6.33	6.55	6.55	6.33	6.55	665.75

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

PLASTATECH ENGINEERING
725 MORLEY DRIVE
SAGINAW MI 48601

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

AMOUNT DUE	\$2,506.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6646150

STONE MATERIAL HANDLING

PO BOX 1506

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2023	LF7527066			367	90.07	LF7527066	90.07	
10/31/2023	LF7657936			336	108.72	LF7657936	108.72	
11/30/2023	LF7778092			306	107.03	LF7778092	107.03	
12/31/2023	LF7886670			275	110.60	LF7886670	110.60	
08/31/2024	LF8900669			31	11.09	LF8900669	11.09	
Late fee Totals					427.51		427.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$427.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$427.51

INVOICE BALANCE	\$427.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$427.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	11.09	0.00	0.00	0.00	416.42

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

STONE MATERIAL HANDLING
PO BOX 1506
SAGINAW MI 48601

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

AMOUNT DUE	\$427.51
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8301328

AMERICAN EXCAVATING LTD

3389 HACK RD

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R84611982801	VERBAL ZAC		0	317.14	R84611982801	317.14	
Rental Totals					317.14		317.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$317.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$317.14

INVOICE BALANCE	\$317.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$317.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
317.14	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

AMERICAN EXCAVATING LTD
3389 HACK RD
SAGINAW MI 48601

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

AMOUNT DUE	\$317.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8011590

FIRST CLASS BUILDING MAINTENANCE

2020 DURAND ST

SAGINAW MI 48602

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/26/2024	R84598718601	ANDRE		67	325.00	R84598718601	325.00	
08/06/2024	R84600892801			56	325.00	R84600892801	325.00	
08/13/2024	R84602095301	ANDRE		49	315.00	R84602095301	315.00	
09/12/2024	R84608270701	ANDREJS		19	500.00	R84608270701	500.00	
09/26/2024	R84610954001	ANDREJS		5	685.00	R84610954001	685.00	
10/11/2024	R84614088801	ANDRES		0	300.00	R84614088801	300.00	
10/22/2024	R84616306401	ANDREJS		0	400.00	R84616306401	400.00	
10/24/2024	R84616906601	ANDREJS		0	175.00	R84616906601	175.00	
Parts Totals							3,025.00	
RENTAL								
09/11/2024	R93607458601	VERBAL ANDREJS	0200249958/1930ES (R)	20	476.74	R93607458601	476.74	
10/08/2024	R86612253301	-	0300317444/460SJ (R)	0	744.14	R86612253301	744.14	
10/24/2024	R84615913401	THE H HOTEL	M200045791/ES2632 (R)	0	644.14	R84615913401	644.14	
Rental Totals							1,865.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,890.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,890.02

INVOICE BALANCE	\$4,890.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,890.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,263.28	1,661.74	640.00	325.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

FIRST CLASS BUILDING MAINTENANCE
2020 DURAND ST
SAGINAW MI 48602

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

AMOUNT DUE	\$4,890.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8019000

LARKIN'S PAINTER

614 S. FAYETTE ST

SAGINAW MI 48602

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R84599632403	VERBAL SHANE	GS4614A-117726/GS3246 (R)	0	992.14	R84599632403	992.14	
Rental Totals					992.14		992.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$992.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$992.14

INVOICE BALANCE	\$992.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$992.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
992.14	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

LARKIN'S PAINTER
614 S. FAYETTE ST
SAGINAW MI 48602

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

AMOUNT DUE	\$992.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8034670
 WOBIG CONSTRUCTION CO
 527 N WOODBRIDGE ST
 SAGINAW MI 48602

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/08/2024	R87598141601	-	GS3215A-139401/GS2632 (R)	54	922.14	R87598141601	922.14	
10/11/2024	R84605392902	-	0200251023/260MRT (R)	0	1,262.14	R84605392902	1,262.14	
10/24/2024	R87616694401	EQUIPMENT MOVE		0	350.00	R87616694401	350.00	
Rental Totals							2,534.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,534.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,534.28

INVOICE BALANCE	\$2,534.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,534.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,612.14	0.00	922.14	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

WOBIG CONSTRUCTION CO
 527 N WOODBRIDGE ST
 SAGINAW MI 48602

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

AMOUNT DUE	\$2,534.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8014050
 HAMMER RESTORATION
 3205 FASHION SQUARE BLVD
 SAGINAW MI 48603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/13/2024	R84606666101			18	1,155.58	R84606666101	1,155.58	
09/17/2024	R84609002301	NA		14	(1,155.58)	R84609002301	(1,155.58)	
09/17/2024	R84609035801	NA		14	414.42	R84609035801	414.42	
Service Totals					414.42		414.42	
RENTAL								
07/25/2024	R84570857606	SAINT LOUIS	2022271-1/MANLIFT (R)	68	588.53	R84570857606	588.53	
08/22/2024	R84570857607	SAINT LOUIS	2022271-1/MANLIFT (R)	40	588.53	R84570857607	588.53	
09/03/2024	R84569346108			28	395.20	R84569346108	395.20	
Rental Totals					1,572.26		1,572.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,986.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,986.68

INVOICE BALANCE	\$1,986.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,986.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	809.62	588.53	588.53	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

HAMMER RESTORATION
 3205 FASHION SQUARE BLVD
 SAGINAW MI 48603

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

AMOUNT DUE	\$1,986.68
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8026605

REMER PLUMBING & HEATING

5565 STATE ST

SAGINAW MI 48603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/22/2024	R84560731503	230824-C	GS30P-183511/GS1930 (R)	222	506.14	R84560731503	506.14	
03/20/2024	R84539589608	VERBAL LAMONTE	M200019760/1930ES (R)	195	465.14	R84539589608	465.14	
04/18/2024	R84560731505	230824-C	GS30P-183511/GS1930 (R)	166	506.14	R84560731505	506.14	
10/24/2024	R84575998508	230824-C	OJK200856/TH255C C	0	1,802.14	R84575998508	1,802.14	
10/28/2024	R90615555501	204756-C	HHM03274/303ECR TQ	0	1,401.94	R90615555501	1,401.94	
10/31/2024	R84560731512	230824-C	GS30P-183511/GS1930 (R)	0	506.14	R84560731512	506.14	
Rental Totals							5,187.64	
LATE FEE								
06/30/2024	LF8633910			93	6.92	LF8633910	6.92	
07/31/2024	LF8763336			62	12.40	LF8763336	12.40	
08/31/2024	LF8900671			31	15.27	LF8900671	15.27	
09/30/2024	LF9026163			1	14.77	LF9026163	14.77	
10/31/2024	LF9164945			0	15.27	LF9164945	15.27	
Late fee Totals							64.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,252.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,252.27

INVOICE BALANCE	\$5,252.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,252.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,725.49	14.77	15.27	12.40	6.92	0.00	1,477.42

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

REMER PLUMBING & HEATING
5565 STATE ST
SAGINAW MI 48603

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

AMOUNT DUE	\$5,252.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8027892

SAGINAW CHARTER TOWNSHIP

4870 SHATTUCK RD

SAGINAW MI 48603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R84613130901	MIDEAL	M900000824/38AM-DC (R)	0	226.00	R84613130901	226.00	
10/16/2024	R84613556002	-		0	1,013.75	R84613556002	1,013.75	
Rental Totals							1,239.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,239.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,239.75

INVOICE BALANCE	\$1,239.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,239.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,239.75	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

SAGINAW CHARTER TOWNSHIP
4870 SHATTUCK RD
SAGINAW MI 48603

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

AMOUNT DUE	\$1,239.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8032830

VALLEY GLASS COMPANY

2424 MIDLAND RD

SAGINAW MI 48603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R84614538901		0300205624/600S4XD8 (R)	0	814.54	R84614538901	814.54	
Rental Totals					814.54		814.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$814.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$814.54

INVOICE BALANCE	\$814.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$814.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
814.54	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

VALLEY GLASS COMPANY
2424 MIDLAND RD
SAGINAW MI 48603

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

AMOUNT DUE	\$814.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8032930
 VANHERWEG ELECTRIC
 2885 ENTERPRISE
 SAGINAW MI 48603

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R84616546701	-	0300290050/600AJ (R)	0	775.14	R84616546701	775.14	
Rental Totals					775.14		775.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$775.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$775.14

INVOICE BALANCE	\$775.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$775.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
775.14	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

VANHERWEG ELECTRIC
 2885 ENTERPRISE
 SAGINAW MI 48603

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

AMOUNT DUE	\$775.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1287703

CHAMPAGNE & MARX EXCAVATING

1445 LIBERTY RD

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R84610119102			0	1,143.34	R84610119102	1,143.34	
10/28/2024	R84616547001	-	0GTL04910/279D A2Q	0	856.14	R84616547001	856.14	
Rental Totals					1,999.48		1,999.48	
LATE FEE								
07/31/2024	LF8763337			62	9.41	LF8763337	9.41	
08/31/2024	LF8900672			31	17.16	LF8900672	17.16	
09/30/2024	LF9026164			1	16.61	LF9026164	16.61	
Late fee Totals					43.18		43.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/04/2024	Lock box	80647	PAID CR IN ERROR	(4,274.00)	(390.00)	

INVOICE BALANCE	\$2,042.66
PAYMENT/CHARGE BALANCE	\$(390.00)
TOTAL AMOUNT DUE	\$1,652.66

INVOICE BALANCE	\$2,042.66
PAYMENT/CHARGE BALANCE	\$(390.00)
TOTAL AMOUNT DUE	\$1,652.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,999.48	16.61	17.16	9.41	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

CHAMPAGNE & MARX EXCAVATING
 1445 LIBERTY RD
 SAGINAW MI 48604

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

AMOUNT DUE	\$1,652.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8307693

GARPIEL GROUP LLC

3161 CARROLLTON RD

SAGINAW MI 48604

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/14/2023	R84559416701		BES142883/EC70T	292	1,160.02	R84559416701	1,160.02	
Rental Totals					1,160.02		1,160.02	
LATE FEE								
03/31/2024	LF8251689			184	6.96	LF8251689	6.96	
04/30/2024	LF8378422			154	11.60	LF8378422	11.60	
05/31/2024	LF8510049			123	11.99	LF8510049	11.99	
06/30/2024	LF8632922			93	11.60	LF8632922	11.60	
07/31/2024	LF8762306			62	11.99	LF8762306	11.99	
08/31/2024	LF8899702			31	11.99	LF8899702	11.99	
09/30/2024	LF9025138			1	11.60	LF9025138	11.60	
10/31/2024	LF9164002			0	11.99	LF9164002	11.99	
Late fee Totals					89.72		89.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,249.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,249.74

INVOICE BALANCE	\$1,249.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,249.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.99	11.60	11.99	11.99	11.60	11.99	1,178.58

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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

GARPIEL GROUP LLC
 3161 CARROLLTON RD
 SAGINAW MI 48604

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

AMOUNT DUE	\$1,249.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8033925

WENDLING SHEET METAL INC

2633 CARROLLTON RD

SAGINAW MI 48606

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/02/2024	R84590217201	13757	0300314614/800AJ (R)	91	4,906.14	R84590217201	4,906.14	
07/10/2024	R90594355201	14759		83	1,427.40	R90594355201	1,427.40	
07/12/2024	R84588872602	14763	Z34NF-15010/Z34/22N (R)	81	1,483.54	R84588872602	1,483.54	
07/17/2024	R84589352302		03002711110/660SJ (R)	76	2,301.14	R84589352302	2,301.14	
08/05/2024	R84598716401	14864	17102906/MICRO26 (R)	57	777.54	R84598716401	777.54	
08/09/2024	R84588872603	14763	Z34NF-15010/Z34/22N (R)	53	1,483.54	R84588872603	1,483.54	
08/16/2024	R84601936301	15059	GS46P-206016/GS3246 (R)	46	160.54	R84601936301	160.54	
08/20/2024	R87600392701	14871	S65XCH-50374/S654XD8 (R)	42	2,571.14	R87600392701	2,571.14	
08/26/2024	R87600392702	14871		36	270.40	R87600392702	270.40	
08/28/2024	R84602132701	14049		34	2,639.14	R84602132701	2,639.14	
08/29/2024	R84603293201	15121	S6016H-35152/S654XD8 (R)	33	1,793.14	R84603293201	1,793.14	
09/05/2024	R84602132702	14049		26	345.00	R84602132702	345.00	
09/05/2024	R84603650901	14396-1	Z6011-10559/Z60 (R)	26	1,418.14	R84603650901	1,418.14	
09/06/2024	R84588872604	14763	Z34NF-15010/Z34/22N (R)	25	1,483.54	R84588872604	1,483.54	
09/30/2024	R84610595401	JOB 15174 FLINT	GS4611A-97746/GS3246 (R)	1	317.14	R84610595401	317.14	
10/04/2024	R84588872605	14763	Z34NF-15010/Z34/22N (R)	0	1,483.54	R84588872605	1,483.54	
10/16/2024	R84611646901	14982	0300302091/660SJ (R)	0	2,631.14	R84611646901	2,631.14	
10/18/2024	R86614966601	15143	Z4525F-62767/Z45-25 (R)	0	1,082.94	R86614966601	1,082.94	
10/23/2024	R84611646902	14982		0	235.00	R84611646902	235.00	
10/23/2024	R84615646701	15272	0900037707/25AM-DC (R)	0	214.54	R84615646701	214.54	
10/25/2024	R84615081601	14849	Z452512A-44616/Z45/25 (R)	0	1,155.14	R84615081601	1,155.14	
Rental Totals					30,179.78		30,179.78	
LATE FEE								
10/31/2024	LF9164946			0	84.29	LF9164946	84.29	
Late fee Totals					84.29		84.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$30,264.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,264.07

INVOICE BALANCE	\$30,264.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30,264.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,886.59	3,563.82	9,695.44	5,212.08	4,906.14	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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WENDLING SHEET METAL INC
2633 CARROLLTON RD
SAGINAW MI 48606

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

AMOUNT DUE	\$30,264.07
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8034655

WM F NELSON ELECTRIC

111 HOYT AVE

SAGINAW MI 48607

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R84545385814	91718	3271012/TITAN HD (R)	0	369.00	R84545385814	369.00	
10/10/2024	R84561056311	93800	0300238883/E300AJP (R)	0	1,169.00	R84561056311	1,169.00	
10/23/2024	R84549218514	93484	GRP-54025/GR20 (R)	0	569.00	R84549218514	569.00	
Rental Totals					2,107.00		2,107.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,107.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,107.00

INVOICE BALANCE	\$2,107.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,107.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,107.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

WM F NELSON ELECTRIC
111 HOYT AVE
SAGINAW MI 48607

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

AMOUNT DUE	\$2,107.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4856501

MODERN CRANE TECNOLOGIES

4061 ARTHUR ST

SAGINAW MI 48609

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/06/2024	R84600095301	DICE	222067200/IC200-3F (R)	56	1,186.74	R84600095301	1,186.74	
09/17/2024	R87606529301	WHEELER TRUCKING	MLJ01067/TL943D (R)	14	1,527.14	R87606529301	1,527.14	
Rental Totals					2,713.88		2,713.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,713.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,713.88

INVOICE BALANCE	\$2,713.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,713.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,527.14	1,186.74	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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MODERN CRANE TECNOLOGIES
4061 ARTHUR ST
SAGINAW MI 48609

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

AMOUNT DUE	\$2,713.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8026135

RC HENDRICK & SON INC

2885 S GRAHAM RD

SAGINAW MI 48609

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/05/2024	R84600634001			57	194.99	R84600634001	194.99	
Parts Totals					194.99		194.99	
RENTAL								
07/16/2024	R84574811404	50622	S60TXH-37333/S60 (R)	77	3,368.14	R84574811404	3,368.14	
07/16/2024	R84577643804	50622	S60TXH-37370/S65 (R)	77	3,368.14	R84577643804	3,368.14	
09/28/2024	R84586884805	50622	M200034570/2632E2 (R)	3	722.14	R84586884805	722.14	
10/06/2024	R84611353301	-	1600335/MLT6S (R)	0	841.14	R84611353301	841.14	
10/08/2024	R84574811407	50622	S60TXH-37333/S60 (R)	0	3,368.14	R84574811407	3,368.14	
10/08/2024	R84577643807	50622	S60TXH-37370/S65 (R)	0	3,368.14	R84577643807	3,368.14	
10/08/2024	R84588304305	-		0	2,072.14	R84588304305	2,072.14	
10/09/2024	R74577854507	15284		0	7,407.34	R74577854507	7,407.34	
10/10/2024	R84599595403	50622	0300305065/1350SJP (R)	0	7,904.14	R84599595403	7,904.14	
10/11/2024	R84583966406	50622	M200078352/ES2632 (R)	0	722.14	R84583966406	722.14	
10/11/2024	R84600873603	97023	PS14-50278/PS1430 (R)	0	506.14	R84600873603	506.14	
10/15/2024	R84584195507	97023		0	2,930.74	R84584195507	2,930.74	
10/17/2024	R84613819001	97023		0	789.14	R84613819001	789.14	
10/18/2024	R84606436302	50622	0300305068/1350SJP (R)	0	7,904.14	R84606436302	7,904.14	
10/22/2024	R84579245007	50622	0300175333/860SJ4XD8 (R)	0	3,584.14	R84579245007	3,584.14	
10/22/2024	R84579530207	50622	0300226940/860SJ4XD8 (R)	0	3,584.14	R84579530207	3,584.14	
10/22/2024	R84579530407	50622	300146566/860SJ (R)	0	3,584.14	R84579530407	3,584.14	
10/22/2024	R84579882107	50622	0300270547/860SJ (R)	0	3,692.14	R84579882107	3,692.14	
10/26/2024	R84586884806	50622	M200034570/2632E2 (R)	0	722.14	R84586884806	722.14	
Rental Totals					60,438.46		60,438.46	
LATE FEE								
10/31/2024	LF9164947			0	38.18	LF9164947	38.18	
Late fee Totals					38.18		38.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$60,671.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60,671.63

INVOICE BALANCE	\$60,671.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$60,671.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
53,018.22	722.14	194.99	6,736.28	0.00	0.00	0.00

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

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RC HENDRICK & SON INC
2885 S GRAHAM RD
SAGINAW MI 48609

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

AMOUNT DUE	\$60,671.63
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8308345
 EMBREY ELECTRIC LLC
 10720 SWAN CREEK
 SAGINAW MI 48609

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/06/2023	R84550625201	ROB		360	2,347.96	R84550625201	1,347.96	
Service Totals					2,347.96		1,347.96	
LATE FEE								
01/31/2024	LF8009316			244	20.35	LF8009316	20.35	
02/29/2024	LF8130479			215	22.70	LF8130479	22.70	
03/31/2024	LF8251698			184	24.26	LF8251698	24.26	
04/30/2024	LF8378431			154	13.48	LF8378431	13.48	
05/31/2024	LF8510059			123	13.93	LF8510059	13.93	
06/30/2024	LF8632932			93	13.48	LF8632932	13.48	
07/31/2024	LF8762318			62	13.93	LF8762318	13.93	
08/31/2024	LF8899709			31	13.93	LF8899709	13.93	
09/30/2024	LF9025148			1	13.48	LF9025148	13.48	
10/31/2024	LF9164009			0	13.93	LF9164009	13.93	
Late fee Totals					163.47		163.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,511.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,511.43

INVOICE BALANCE	\$1,511.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,511.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.93	13.48	13.93	13.93	13.48	13.93	1,428.75

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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EMBREY ELECTRIC LLC
 10720 SWAN CREEK
 SAGINAW MI 48609

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

AMOUNT DUE	\$1,511.43
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8014820

HOCK PAINTING

1995 W GREENWOOD RD

ALGER MI 48610

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/17/2024	R84615373101	VERBAL TROY		0	196.67	R84615373101	196.67	
Parts Totals					196.67		196.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$196.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$196.67

INVOICE BALANCE	\$196.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$196.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
196.67	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

HOCK PAINTING
1995 W GREENWOOD RD
ALGER MI 48610

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

AMOUNT DUE	\$196.67
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8002220

ARTISANS LANDSCAPING & DESIGN

507 N. AUBURN ROAD

AUBURN MI 48611

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R84614421501	CUSTOMER PICKUP	N7W00130/TILLER (R)	0	391.84	R84614421501	391.84	
Rental Totals					391.84		391.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$391.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$391.84

INVOICE BALANCE	\$391.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$391.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
391.84	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

ARTISANS LANDSCAPING & DESIGN
507 N. AUBURN ROAD
AUBURN MI 48611

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

AMOUNT DUE	\$391.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8002385

THE ANDERSONS INC/AUBURN GRAIN

PO BOX 67

AUBURN MI 48611

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	R84612086101	314531		0	490.00	R84612086101	490.00	
10/16/2024	R84615122301	282024		0	575.00	R84615122301	575.00	
Parts Totals					1,065.00		1,065.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,065.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,065.00

INVOICE BALANCE	\$1,065.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,065.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,065.00	0.00	0.00	0.00	0.00	0.00	0.00

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THE ANDERSONS INC/AUBURN GRAIN
PO BOX 67
AUBURN MI 48611

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

AMOUNT DUE	\$1,065.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8019880

MAG INSULATION

PO BOX 159

AUBURN MI 48611

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R87612225801	VERBAL-BOB	S40H-26882/S40 (R)	0	1,322.34	R87612225801	1,322.34	
10/09/2024	R87610206601	223-350	0300321927/460SJ (R)	0	1,919.14	R87610206601	1,919.14	
10/10/2024	R84613397201	VERBAL BOB	0300205624/600S4XD8 (R)	0	903.14	R84613397201	903.14	
10/15/2024	R84614273601	VERBAL	1P9UT1213LN343502/EZ-1265 (R)	0	200.34	R84614273601	200.34	
10/17/2024	R86613245401	224-142	M200023174/1930ES (R)	0	789.14	R86613245401	789.14	
10/22/2024	R87614652601	VERBAL	S4014-19707/S40 (R)	0	1,237.94	R87614652601	1,237.94	
10/29/2024	R83614312601	VERBAL	0300291465/400S (R)	0	2,028.34	R83614312601	2,028.34	
Rental Totals							8,400.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,400.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,400.38

INVOICE BALANCE	\$8,400.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,400.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,400.38	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

MAG INSULATION PO BOX 159 AUBURN MI 48611

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

AMOUNT DUE	\$8,400.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8306071

GATEWAY REFRIGERATION INC

32 CONSUMERS ENERGY PKWY

CLARE MI 48617

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/08/2024	R84613427901	TOM		0	552.11	R84613427901	552.11	
Parts Totals					552.11		552.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$552.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$552.11

INVOICE BALANCE	\$552.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$552.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
552.11	0.00	0.00	0.00	0.00	0.00	0.00

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GATEWAY REFRIGERATION INC
32 CONSUMERS ENERGY PKWY
CLARE MI 48617

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

AMOUNT DUE	\$552.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5672101

QUALITY DOOR & MORE

135 MILES PKWY

COLEMAN MI 48618

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/24/2024	R85616499301	32254		0	277.75	R85616499301	277.75	
Rental Totals					277.75		277.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$277.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$277.75

INVOICE BALANCE	\$277.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$277.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
277.75	0.00	0.00	0.00	0.00	0.00	0.00

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

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QUALITY DOOR & MORE
135 MILES PKWY
COLEMAN MI 48618

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

AMOUNT DUE	\$277.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5891601

ROBINSON INDUSTRIES INC

3051 W CURTIS RD

COLEMAN MI 48618

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R84507188023	-	Z4525F-602881/Z45/25 (R)	0	2,066.74	R84507188023	2,066.74	
10/30/2024	R84466615232	VERBAL DENNIS	0200268569/4045R (R)	0	1,526.74	R84466615232	1,526.74	
Rental Totals					3,593.48		3,593.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,593.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,593.48

INVOICE BALANCE	\$3,593.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,593.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,593.48	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

ROBINSON INDUSTRIES INC
3051 W CURTIS RD
COLEMAN MI 48618

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

AMOUNT DUE	\$3,593.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8014232

RB HARSH CONSTRUCTION INC

PO BOX 519

COLEMAN MI 48618

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/26/2024	R84604878001			36	106.33	R84604878001	106.33	
Parts Totals					106.33		106.33	
RENTAL								
07/05/2024	R84582067203	VERBAL NATHAN	0300235090/E450AJ NON (R)	88	1,866.25	R84582067203	223.50	
08/02/2024	R84582067204	VERBAL NATHAN	0300235090/E450AJ NON (R)	60	1,866.25	R84582067204	223.50	
08/22/2024	R84582067205	VERBAL NATHAN		40	215.00	R84582067205	215.00	
09/27/2024	R84608352301	PER NATHAN	17904721/MICRO26 (R)	4	902.38	R84608352301	902.38	
Rental Totals					4,849.88		1,564.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,670.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,670.71

INVOICE BALANCE	\$1,670.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,670.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	902.38	544.83	223.50	0.00	0.00	0.00

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

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RB HARSH CONSTRUCTION INC
 PO BOX 519
 COLEMAN MI 48618

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

AMOUNT DUE	\$1,670.71
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8001915

ANSWER HEATING & COOLING

8490 MIDLAND RD

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R84611259401	S14234	Z452512A-44616/Z45/25 (R)	0	828.14	R84611259401	828.14	
10/17/2024	R84614129901	24345	GS30P-213156/GS1930 (R)	0	490.54	R84614129901	490.54	
10/17/2024	R84614547901	S14394	SC32E2W#97795/GS3246 (R)	0	929.14	R84614547901	929.14	
10/21/2024	R84614230601	S14393	GS30P-183532/GS1930 (R)	0	667.14	R84614230601	667.14	
10/22/2024	R84615649101	S14449	GS32P-208824/GS2632 (R)	0	665.54	R84615649101	665.54	
10/24/2024	R84615649102	S14449	GS32P-208824/GS2632 (R)	0	(108.00)	R84615649102	(108.00)	
10/25/2024	R90614615601	22417		0	1,408.14	R90614615601	1,408.14	
Rental Totals							4,880.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,880.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,880.64

INVOICE BALANCE	\$4,880.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,880.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,880.64	0.00	0.00	0.00	0.00	0.00	0.00

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ANSWER HEATING & COOLING
8490 MIDLAND RD
FREELAND MI 48623

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

AMOUNT DUE	\$4,880.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8012110

FREELAND BEAN AND GRAIN

PO BOX 515

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R84608274002	VICTOR	H6600558/906M ARW	0	3,359.75	R84608274002	3,359.75	
Rental Totals					3,359.75		3,359.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,359.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,359.75

INVOICE BALANCE	\$3,359.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,359.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,359.75	0.00	0.00	0.00	0.00	0.00	0.00

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FREELAND BEAN AND GRAIN PO BOX 515 FREELAND MI 48623
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,359.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8029135

SMILLIE PLUMBING & HEATING INC

10270 PIERCE ROAD

FREELAND MI 48623

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/09/2024	R84604108601	MAX		22	1,010.92	R84604108601	1,010.92	
09/18/2024	R84606636601	TOM		13	559.98	R84606636601	559.98	
Service Totals					1,570.90		1,570.90	
RENTAL								
09/04/2024	R84593688903	11222	GRT-1455/GR20 (R)	27	614.14	R84593688903	614.14	
09/04/2024	R84593722103	11322		27	1,208.14	R84593722103	1,208.14	
09/21/2024	R87606795401	-	GS32P-208912/GS2632 (R)	10	922.14	R87606795401	922.14	
09/24/2024	R84593722104	11322		7	175.00	R84593722104	175.00	
09/25/2024	R84602996002	11223	GS46P-206016/GS3246 (R)	6	1,153.83	R84602996002	1,153.83	
10/02/2024	R84593688904	11222	GRT-1455/GR20 (R)	0	614.14	R84593688904	614.14	
10/02/2024	R84593722105	11322	GRR-6915/GR20 (R)	0	614.14	R84593722105	614.14	
10/09/2024	R87606795402	-		0	200.00	R87606795402	200.00	
10/24/2024	R84602996004	11223		0	1,050.05	R84602996004	1,050.05	
10/25/2024	R84613792501	11223		0	2,976.14	R84613792501	2,976.14	
10/30/2024	R84593688905	11222	GRT-1455/GR20 (R)	0	614.14	R84593688905	614.14	
10/30/2024	R84593722106	11322	GRR-6915/GR20 (R)	0	614.14	R84593722106	614.14	
10/31/2024	R87617505801	-	GS3015A-141356/GS1930 (R)	0	515.94	R87617505801	515.94	
Rental Totals					11,271.94		11,271.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,842.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,842.84

INVOICE BALANCE	\$12,842.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,842.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,198.69	5,644.15	0.00	0.00	0.00	0.00	0.00

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

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SMILLIE PLUMBING & HEATING INC
10270 PIERCE ROAD
FREELAND MI 48623

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

AMOUNT DUE	\$12,842.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8011165

FED CORPORATION

777 W CEDAR AVE, STE 203

GLADWIN MI 48624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/17/2024	R84614892801			0	1,244.71	R84614892801	1,244.71	
Service Totals					1,244.71		1,244.71	
RENTAL								
10/04/2024	R83611648701	NICK		0	350.00	R83611648701	350.00	
10/05/2024	R61611055101	ZEIGLER FORT WAYNE	M200077473/ES1932 (R)	0	827.41	R61611055101	827.41	
10/16/2024	R85606568102	KNOWSL SHAWN	S45XCH-3515/S45 (R)	0	2,487.54	R85606568102	2,487.54	
10/18/2024	R61613719201	ZEIGLER	0300280753/400S (R)	0	1,722.45	R61613719201	1,722.45	
10/18/2024	R78614676901	ZEIGLER SUBARU		0	2,671.62	R78614676901	2,671.62	
10/21/2024	R61611055102	ZEIGLER FORT WAYNE		0	147.49	R61611055102	147.49	
10/23/2024	R61607621902	ZEIGLER FW	T6900922/TL642 C+	0	2,438.85	R61607621902	2,438.85	
10/24/2024	R61615726801	ZEIGLER	JK205951/TH255	0	999.27	R61615726801	999.27	
10/29/2024	R84608475002	-	0300270665/460SJ (R)	0	2,312.29	R84608475002	2,312.29	
10/29/2024	R84608511402	-	S45XCH-2154/S45 (R)	0	2,312.29	R84608511402	2,312.29	
Rental Totals					16,269.21		16,269.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,513.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,513.92

INVOICE BALANCE	\$17,513.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,513.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,513.92	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.

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FED CORPORATION
777 W CEDAR AVE, STE 203
GLADWIN MI 48624

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

AMOUNT DUE	\$17,513.92
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8025835

QUALITY ENVIRONMENTAL

2175 S HOCKADAY RD

BEAVERTON MI 48612

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/21/2024	R84615849401	SHOP TOOLS		0	25,440.00	R84615849401	25,440.00	
10/30/2024	R84617999601	SHOP		0	148.78	R84617999601	148.78	
Parts Totals					25,588.78		25,588.78	
RENTAL								
10/10/2024	R91612822201	CAT CARD		0	1,115.34	R91612822201	1,115.34	
10/11/2024	R87612923501	QUALITY	0300262256/450AJ (R)	0	1,276.14	R87612923501	1,276.14	
10/15/2024	R91611403001	CONSUMERS	0ML800913/TL642D (R)	0	2,218.14	R91611403001	2,218.14	
10/18/2024	R84614227901		T7800213/TL1055D (R)	0	1,552.74	R84614227901	1,552.74	
10/25/2024	R84615646401	SAGINAW CITY HALL	0300248670/600AJ (R)	0	1,396.14	R84615646401	1,396.14	
10/25/2024	R91611403002	CONSUMERS		0	253.00	R91611403002	253.00	
Rental Totals					7,811.50		7,811.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$33,400.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,400.28

INVOICE BALANCE	\$33,400.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33,400.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,400.28	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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QUALITY ENVIRONMENTAL
2175 S HOCKADAY RD
BEAVERTON MI 48612

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

AMOUNT DUE	\$33,400.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8307720

DENNIS ALWARD SERVICES LLC

PO BOX 369

GLADWIN MI 48624

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2023	LF7257509			428	7.98	LF7257509	7.98	
Late fee Totals					7.98		7.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$7.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.98

INVOICE BALANCE	\$7.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.98

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	7.98

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

DENNIS ALWARD SERVICES LLC
PO BOX 369
GLADWIN MI 48624

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

AMOUNT DUE	\$7.98
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8319649

C AND C MECHANICAL SERVICES INC

PO BOX 243

HEMLOCK MI 48626

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R86613171101	VERBAL CHAD	GTH55M-15403/GTH5519 (R)	0	769.74	R86613171101	769.74	
10/09/2024	R87610758902			0	200.00	R87610758902	200.00	
10/22/2024	R87596107704	KROGER #413	AT35A05387/GP25 (R)	0	1,591.54	R87596107704	265.99	
10/25/2024	R92607983802	CHAD	AT35A04937/GP25 (R)	0	1,183.34	R92607983802	1,183.34	
Rental Totals					3,744.62		2,419.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,419.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,419.07

INVOICE BALANCE	\$2,419.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,419.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,419.07	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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C AND C MECHANICAL SERVICES INC
 PO BOX 243
 HEMLOCK MI 48626

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

AMOUNT DUE	\$2,419.07
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8313058

KEVIN'S KUSTOM CONSTRUCTION LLC

895 E HOUGHTON LAKE DR

HOUGHTON LAKE MI 48629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/17/2024	R87593995101	DON		76	3,341.14	R87593995101	3,341.14	
07/31/2024	R87593995102	DON		62	1,067.74	R87593995102	1,067.74	
09/20/2024	R85608959201	VERBAL KEVIN	WNNMU0101VM0002203/SM100 (R)	11	765.34	R85608959201	765.34	
Rental Totals					5,174.22		5,174.22	
LATE FEE								
10/31/2024	LF9164100			0	18.53	LF9164100	18.53	
Late fee Totals					18.53		18.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,192.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,192.75

INVOICE BALANCE	\$5,192.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,192.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18.53	765.34	0.00	4,408.88	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

KEVIN'S KUSTOM CONSTRUCTION LLC
 895 E HOUGHTON LAKE DR
 HOUGHTON LAKE MI 48629

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

AMOUNT DUE	\$5,192.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8318743

NORTHERN EXPOSURES LANDSCAPING
LLC

7122 W HOUGHTON LAKE DR
HOUGHTON LAKE MI 48629

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
12/07/2023	R84555761801	CAT CARD		329	1,169.60	R84555761801	1,169.60	
Service Totals					1,169.60		1,169.60	
LATE FEE								
02/29/2024	LF8130775			215	9.36	LF8130775	9.36	
03/31/2024	LF8251976			184	12.09	LF8251976	12.09	
04/30/2024	LF8378687			154	11.70	LF8378687	11.70	
05/31/2024	LF8510318			123	12.09	LF8510318	12.09	
06/30/2024	LF8633193			93	11.70	LF8633193	11.70	
07/31/2024	LF8762585			62	12.09	LF8762585	12.09	
08/31/2024	LF8899959			31	12.09	LF8899959	12.09	
09/30/2024	LF9025407			1	11.70	LF9025407	11.70	
10/31/2024	LF9164250			0	12.09	LF9164250	12.09	
Late fee Totals					104.91		104.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,274.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,274.51

INVOICE BALANCE	\$1,274.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,274.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12.09	11.70	12.09	12.09	11.70	12.09	1,202.75

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

AMOUNT DUE	\$1,274.51
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5915550

R ROESE CONTRACTING CO INC

2674 S HURON RD

KAWKAWLIN MI 48631

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/20/2024	R85585140301	VERBAL		134	1,112.00	R85585140301	1,112.00	
07/23/2024	R85597065401	PENDING		70	1,112.00	R85597065401	1,112.00	
Service Totals					2,224.00		2,224.00	
RENTAL								
07/19/2024	R85566789307	VERBAL TERRY		74	185.00	R85566789307	185.00	
10/23/2024	R84601987703	VERBAL	0HWC02063/420F2 AMR	0	1,964.14	R84601987703	1,964.14	
Rental Totals					2,149.14		2,149.14	
LATE FEE								
05/31/2024	LF8511050			123	11.02	LF8511050	11.02	
09/30/2024	LF9026167			1	11.12	LF9026167	11.12	
10/31/2024	LF9164950			0	16.06	LF9164950	16.06	
Late fee Totals					38.20		38.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
12/28/2020	Lock box	695439	DUPLICATE PAYMENT	(11,671.50)	(678.48)	
01/05/2022	Lock box	699880	DUPLICATE PAYMENT	(14,054.20)	(1,148.60)	
05/20/2024	Lock box	708666	PAID QUOTE	(1,366.90)	(1,366.90)	

INVOICE BALANCE	\$4,411.34
PAYMENT/CHARGE BALANCE	\$(3,193.98)
TOTAL AMOUNT DUE	\$1,217.36

INVOICE BALANCE	\$4,411.34
PAYMENT/CHARGE BALANCE	\$(3,193.98)
TOTAL AMOUNT DUE	\$1,217.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,980.20	11.12	0.00	1,297.00	0.00	1,123.02	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

R ROESE CONTRACTING CO INC
2674 S HURON RD
KAWKAWLIN MI 48631

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

AMOUNT DUE	\$1,217.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8304238

ACME SEPTIC TANK CO

2888 S HURON RD

KAWKAWLIN MI 48631

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/05/2024	R84308487976	VERBAL BRIAN MARSH	HWC05114/420F2 AMRQ	26	1,748.14	R84308487976	1,748.14	
10/03/2024	R84308487977	VERBAL BRIAN MARSH	HWC05114/420F2 AMRQ	0	1,748.14	R84308487977	1,748.14	
10/31/2024	R84308487978	VERBAL BRIAN MARSH	HWC05114/420F2 AMRQ	0	1,748.14	R84308487978	1,748.14	
Rental Totals							5,244.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,244.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,244.42

INVOICE BALANCE	\$5,244.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,244.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,496.28	1,748.14	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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ACME SEPTIC TANK CO
2888 S HURON RD
KAWKAWLIN MI 48631

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

AMOUNT DUE	\$5,244.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8321414
 OMANS CONSTRUCTION
 6455 W LUDINGTON DR
 LAKE MI 48632

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	R84592311507	FARANTINO	ML801323/TL642D (R)	5	2,347.54	R84592311507	2,347.54	
10/16/2024	R84592311508	FARANTINO		0	230.00	R84592311508	230.00	
Rental Totals					2,577.54		2,577.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,577.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,577.54

INVOICE BALANCE	\$2,577.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,577.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
230.00	2,347.54	0.00	0.00	0.00	0.00	0.00

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

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

OMANS CONSTRUCTION
 6455 W LUDINGTON DR
 LAKE MI 48632

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

AMOUNT DUE	\$2,577.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7065805

UNIVERSAL ROOFING

PO BOX 457

LINWOOD MI 48634

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	R84612812901	VERBAL	0160132504/6042 (R)	0	2,394.14	R84612812901	2,394.14	
10/30/2024	R84614531501	24-690	T6901329/TL642 C (R)	0	2,257.14	R84614531501	2,257.14	
10/31/2024	R84618145701	VERBAL	0030016563/T500J (R)	0	344.14	R84618145701	344.14	
Rental Totals					4,995.42		4,995.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,995.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,995.42

INVOICE BALANCE	\$4,995.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,995.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,995.42	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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Please indicate any contact information changes on the reverse side of this form.

UNIVERSAL ROOFING
PO BOX 457
LINWOOD MI 48634

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

AMOUNT DUE	\$4,995.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8319516

MID STATE BUILDERS LLC

692 E FREELAND RD

MERRILL MI 48637

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R84610137001	VERBAL NICK	9501012/33RTS (R)	0	1,316.14	R84610137001	1,316.14	
10/30/2024	R84610137002	VERBAL NICK	9501012/33RTS (R)	0	1,316.14	R84610137002	1,316.14	
Rental Totals					2,632.28		2,632.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,632.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,632.28

INVOICE BALANCE	\$2,632.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,632.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,632.28	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

MID STATE BUILDERS LLC
 692 E FREELAND RD
 MERRILL MI 48637

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

AMOUNT DUE	\$2,632.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 917902

BRANSON BUILDERS INC

802 GORDON ST

MIDLAND MI 48640

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R84612421201	-	Z60H-1603/Z60 (R)	0	2,814.94	R84612421201	2,814.94	
Rental Totals					2,814.94		2,814.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,814.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,814.94

INVOICE BALANCE	\$2,814.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,814.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,814.94	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

BRANSON BUILDERS INC
802 GORDON ST
MIDLAND MI 48640

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

AMOUNT DUE	\$2,814.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6256981

SHINE WINDOW CARE - MIDLAND

915 BAYLISS ST STE 1

MIDLAND MI 48640

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/25/2024	R84597908901	VERBAL CODY	0030015483/T500J (R)	68	738.76	R84597908901	738.76	
07/31/2024	R84598184101	VERBAL BRAD	0300178000/E400AJPN (R)	62	978.94	R84598184101	978.94	
07/31/2024	R84599603701	VERBAL	7UY021419R0592965/HSP3504MGH (R)	62	274.54	R84599603701	274.54	
08/02/2024	R84599609801	VERBAL BRAD		60	336.84	R84599609801	336.84	
08/05/2024	R84597315101	VERBAL BRAD	0300288826/660SJ (R)	57	2,488.54	R84597315101	2,488.54	
08/12/2024	R84600094701	VERBAL BRAD	0300271118/660SJ (R)	50	1,567.34	R84600094701	1,567.34	
08/15/2024	R84602398401	VERBAL BRAD		47	336.84	R84602398401	336.84	
08/22/2024	R84603975201	VERBAL BRAD	7UY021419R0592965/HSP3504MGH (R)	40	274.54	R84603975201	274.54	
08/28/2024	R84604964801	-	0030015483/T500J (R)	34	379.45	R84604964801	379.45	
09/10/2024	R84607001001	VERBAL	Z34NF-14789/Z34/22N (R)	21	638.74	R84607001001	638.74	
10/10/2024	R84611140101	VERBAL	S85XCH-4469/S85 (R)	0	2,107.34	R84611140101	2,107.34	
10/17/2024	R84612118401	VERBAL	2131376-00185/Z5533Z (R)	0	2,126.14	R84612118401	2,126.14	
Rental Totals							12,248.01	

LATE FEE								
11/30/2023	LF7776909			306	27.40	LF7776909	27.40	
01/31/2024	LF8009140			244	6.38	LF8009140	6.38	
03/31/2024	LF8251522			184	11.18	LF8251522	11.18	
04/30/2024	LF8378272			154	17.93	LF8378272	17.93	
05/31/2024	LF8509880			123	19.94	LF8509880	19.94	
06/30/2024	LF8632757			93	35.67	LF8632757	35.67	
07/31/2024	LF8762131			62	56.48	LF8762131	56.48	
08/31/2024	LF8899533			31	53.09	LF8899533	53.09	
Late fee Totals							228.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,476.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,476.08

INVOICE BALANCE	\$12,476.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,476.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,233.48	638.74	5,436.64	2,048.72	35.67	19.94	62.89

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

SHINE WINDOW CARE - MIDLAND
915 BAYLISS ST STE 1
MIDLAND MI 48640

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

AMOUNT DUE	\$12,476.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6843451

THOMAS TROMBLEY ELECTRICAL

CONTRACTING

5103 EASTMAN AVE 178

MIDLAND MI 48640

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	R84613840401	SHOP STOCK		0	30.75	R84613840401	30.75	
Parts Totals					30.75		30.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$30.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.75

INVOICE BALANCE	\$30.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$30.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
30.75	0.00	0.00	0.00	0.00	0.00	0.00

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

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

THOMAS TROMBLEY ELECTRICAL CONTRACTING
5103 EASTMAN AVE 178
MIDLAND MI 48640

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

AMOUNT DUE	\$30.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8003730

BLASY ELECTRIC

1012 S JEFFERSON AVE

MIDLAND MI 48640

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	R84611569901	223705027	NXY01130/303	0	2,072.14	R84611569901	2,072.14	
10/30/2024	R84617233901	TOM MOE	HHM03256/303ECR TQ	0	678.94	R84617233901	678.94	
Rental Totals					2,751.08		2,751.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,751.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,751.08

INVOICE BALANCE	\$2,751.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,751.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,751.08	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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BLASY ELECTRIC
1012 S JEFFERSON AVE
MIDLAND MI 48640

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

AMOUNT DUE	\$2,751.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8012690

GERACE CONSTRUCTION

4055 S SAGINAW RD

MIDLAND MI 48640

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R84610652301	24017	M200029810/1930ES (R)	0	506.14	R84610652301	506.14	
10/04/2024	R84598602704	24010	ODHW00757/TL1255	0	3,843.34	R84598602704	3,843.34	
10/07/2024	R84610781101	24017		0	2,104.54	R84610781101	2,104.54	
10/09/2024	R84573479808	VERBAL KEN	3JBUBAJ49PK001348/SSV DEFENDER	0	884.14	R84573479808	884.14	
10/10/2024	R84612641401	24002	GS30P-212755/GS1930 (R)	0	544.54	R84612641401	544.54	
10/10/2024	R84612847401	JOB# 24002	0300244513/450AJ (R)	0	1,270.94	R84612847401	1,270.94	
10/11/2024	R84610500701	24017	RB905346/279D3 AQB	0	3,280.14	R84610500701	3,280.14	
10/15/2024	R84612641402	24002	Z30NF-20259/Z30/20N (R)	0	1,035.94	R84612641402	1,035.94	
10/19/2024	R84613789701	24002		0	1,326.94	R84613789701	1,326.94	
10/24/2024	R84613413001	24017	241832/SSL 48" FRK	0	507.60	R84613413001	507.60	
10/24/2024	R84614889601	24002	Z4525XCF-128/Z45-25 (R)	0	1,240.94	R84614889601	1,240.94	
10/25/2024	R84562752611	662-YARD	T8200722/TL1255 A (R)	0	4,124.14	R84562752611	4,124.14	
10/25/2024	R84610500702	24017	RB905346/279D3 AQB	0	549.20	R84610500702	549.20	
10/25/2024	R84614152901	VERBAL AARON	SLBDRDK0EP6SC3437/TA-30	0	2,828.14	R84614152901	2,828.14	
10/25/2024	R86615907301	AARON	1R9J51929RP303441/550 JET VAC	0	1,588.94	R86615907301	1,588.94	
10/26/2024	R84614152902	VERBAL AARON	US0123070457/185DPQ (R)	0	1,326.94	R84614152902	1,326.94	
10/29/2024	R84613789702	24002		0	215.00	R84613789702	215.00	
10/31/2024	R84610652302	24017	M200029810/1930ES (R)	0	506.14	R84610652302	506.14	
10/31/2024	R84614889602	24002		0	1,370.34	R84614889602	1,370.34	
Rental Totals					29,054.04		29,054.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$29,054.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,054.04

INVOICE BALANCE	\$29,054.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$29,054.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29,054.04	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

GERACE CONSTRUCTION
4055 S SAGINAW RD
MIDLAND MI 48640

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

AMOUNT DUE	\$29,054.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8305316

SCHWIND CONSTRUCTION AND

CONSULTING

20414 N SAGINAW RD

MIDLAND MI 48640

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/28/2024	R84617147702	VERBAL		0	450.64	R84617147702	450.64	
Rental Totals					450.64		450.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/02/2024	Lock box	2639	DUPLICATE PAYMENT	(1,379.39)	(280.00)	

INVOICE BALANCE	\$450.64
PAYMENT/CHARGE BALANCE	\$(280.00)
TOTAL AMOUNT DUE	\$170.64

INVOICE BALANCE	\$450.64
PAYMENT/CHARGE BALANCE	\$(280.00)
TOTAL AMOUNT DUE	\$170.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
450.64	0.00	0.00	0.00	0.00	0.00	0.00

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

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SCHWIND CONSTRUCTION AND CONSULTING
20414 N SAGINAW RD
MIDLAND MI 48640

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

AMOUNT DUE	\$170.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8030780
 TANCOR CORPORATION
 PO BOX 1984
 MIDLAND MI 48641-1984

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/25/2024	R84609912301	24001		6	320.00	R84609912301	320.00	
Service Totals					320.00		320.00	
RENTAL								
06/06/2024	R83582884702	24005		117	332.94	R83582884702	332.94	
06/12/2024	R84588074901	VERBAL		111	1,510.54	R84588074901	1,510.54	
07/01/2024	R84593949401	24002	RWK01068/239D3	92	422.82	R84593949401	422.82	
07/01/2024	R90591220001	VERBAL	0ML800534/TL642D C+	92	2,788.14	R90591220001	2,788.14	
07/23/2024	R83597162101	VERBAL DAVE	0HHM02225/303ECR TQ	70	715.74	R83597162101	715.74	
07/26/2024	R84598719201	VERBAL		67	441.34	R84598719201	441.34	
07/27/2024	R84595893001	24001	0160123690/8042 (R)	66	3,270.69	R84595893001	3,270.69	
08/05/2024	R84598685701	VERBAL	JK205497/TH255C C	57	1,007.34	R84598685701	1,007.34	
08/24/2024	R84595893002	24001	0160123690/8042 (R)	38	3,055.69	R84595893002	3,055.69	
09/21/2024	R84595893003	24001	0160123690/8042 (R)	10	3,055.69	R84595893003	3,055.69	
10/07/2024	R84595893004	24001		0	215.00	R84595893004	215.00	
10/10/2024	R90610537601	VERBAL DAVE		0	4,033.94	R90610537601	4,033.94	
10/23/2024	R90610537602	VERBAL DAVE		0	345.40	R90610537602	345.40	
Rental Totals					21,195.27		21,195.27	
LATE FEE								
09/30/2024	LF9026170			1	14.03	LF9026170	14.03	
10/31/2024	LF9164953			0	62.19	LF9164953	62.19	
Late fee Totals					76.22		76.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X

INVOICE BALANCE	\$21,591.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,591.49

INVOICE BALANCE	\$21,591.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,591.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,656.53	3,389.72	4,063.03	4,427.77	5,054.44	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

TANCOR CORPORATION
 PO BOX 1984
 MIDLAND MI 48641-1984

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

AMOUNT DUE	\$21,591.49
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3749784

INNOVATIVE EXTERIORS

2303 S DUNCAN RD

MIDLAND MI 48640-9330

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R84609815801	GLADWIN LIBRARY	0160085401/8042 (R)	0	2,735.14	R84609815801	2,735.14	
Rental Totals					2,735.14		2,735.14	
LATE FEE								
08/31/2024	LF8900677			31	22.18	LF8900677	22.18	
Late fee Totals					22.18		22.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,757.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,757.32

INVOICE BALANCE	\$2,757.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,757.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,735.14	0.00	22.18	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

INNOVATIVE EXTERIORS
 2303 S DUNCAN RD
 MIDLAND MI 48640-9330

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

AMOUNT DUE	\$2,757.32
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6497322

SOVA EXCAVATING & TRUCKING

1923 LULU LANE

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R84613760501	VERBAL TOM	XB400663/CB34B	0	521.94	R84613760501	521.94	
Rental Totals					521.94		521.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$521.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$521.94

INVOICE BALANCE	\$521.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$521.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
521.94	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

SOVA EXCAVATING & TRUCKING 1923 LULU LANE MIDLAND MI 48642
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$521.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8003490

BIERLEIN COMPANIES INC

2000 BAY CITY ROAD

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R84613812701	2431292	OML501070/TL1055D A	0	506.14	R84613812701	506.14	
10/10/2024	R91613349302	2401031	US0122040572/185DPQ (R)	0	203.74	R91613349302	203.74	
10/11/2024	R84614089701	2452526	T7801474/TL1055 C	0	506.14	R84614089701	506.14	
10/11/2024	R84614207501	1341897	PLSP20#21532/GR20 (R)	0	138.94	R84614207501	138.94	
10/11/2024	R84614207502	1341897	PLSP20#21532/GR20 (R)	0	(138.94)	R84614207502	(138.94)	
10/15/2024	R84600516503	2452100	BM60AD4P#9488/Z60 (R)	0	1,987.90	R84600516503	1,987.90	
10/15/2024	R93600466403	240-0001		0	1,586.14	R93600466403	1,586.14	
10/22/2024	R91596214104	WMU KZOO	M200021326/1930ES (R)	0	479.14	R91596214104	479.14	
10/23/2024	R84613325501	2445210	GRT-1478/GR20 (R)	0	522.34	R84613325501	522.34	
10/23/2024	R84613448501	240-1031	US0123060226/185DPQ (R)	0	700.54	R84613448501	700.54	
10/23/2024	R91614257401	VERBAL	ML502326/TL1055D C	0	1,376.14	R91614257401	1,376.14	
10/24/2024	R84616659801	2421316	T7801156/TL1055 C	0	506.14	R84616659801	506.14	
10/24/2024	R84616698601	2431367	285567200/IC200-3J (R)	0	738.34	R84616698601	738.34	
10/25/2024	R84616868701	2432262	285567200/IC200-3J (R)	0	738.34	R84616868701	738.34	
10/26/2024	R91613877401	240-1031	M200016230/2646ES (R)	0	811.54	R91613877401	811.54	
10/28/2024	R84617264801	2401286		0	514.04	R84617264801	514.04	
10/29/2024	R84614539801	2449033	P900003525/ECOLIFT 70	0	528.94	R84614539801	528.94	
10/29/2024	R91613877402	240-1031		0	165.00	R91613877402	165.00	
10/31/2024	R84617955801	2401289	RWK00284/239D3	0	360.34	R84617955801	360.34	
Rental Totals								
					12,230.90		12,230.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,230.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,230.90

INVOICE BALANCE	\$12,230.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,230.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,230.90	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

BIERLEIN COMPANIES INC
2000 BAY CITY ROAD
MIDLAND MI 48642

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

AMOUNT DUE	\$12,230.90
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8005355

CASE SYSTEMS SOLUTIONS LLC

2700 JAMES SAVAGE RD

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2023	LF7257353			428	6.83	LF7257353	6.83	
Late fee Totals					6.83		6.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.83

INVOICE BALANCE	\$6.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	6.83

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

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

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

CASE SYSTEMS SOLUTIONS LLC 2700 JAMES SAVAGE RD MIDLAND MI 48642
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6.83
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8008490

DCM CONSTRUCTION

3608 CENTENNIAL DR

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R90610195502	VERBAL		0	2,326.14	R90610195502	2,326.14	
Rental Totals					2,326.14		2,326.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,326.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,326.14

INVOICE BALANCE	\$2,326.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,326.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,326.14	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

DCM CONSTRUCTION 3608 CENTENNIAL DR MIDLAND MI 48642
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,326.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8009980

EARTH MOVERS

4319 N EASTMAN RD

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/03/2024	R84592092201	-	XKM01465/D2 XL AS (R)	120	2,795.74	R84592092201	2,795.74	
Rental Totals					2,795.74		2,795.74	
LATE FEE								
09/30/2024	LF9026171			1	27.03	LF9026171	27.03	
10/31/2024	LF9164956			0	28.89	LF9164956	28.89	
Late fee Totals					55.92		55.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,851.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,851.66

INVOICE BALANCE	\$2,851.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,851.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28.89	27.03	0.00	0.00	2,795.74	0.00	0.00

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

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EARTH MOVERS
4319 N EASTMAN RD
MIDLAND MI 48642

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

AMOUNT DUE	\$2,851.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8013575

GREAT LAKES SAFETY TRAINING

1900 RIDGEWOOD DR

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R84613977801	VERBAL		0	239.70	R84613977801	239.70	
Rental Totals					239.70		239.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$239.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$239.70

INVOICE BALANCE	\$239.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$239.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
239.70	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

GREAT LAKES SAFETY TRAINING
1900 RIDGEWOOD DR
MIDLAND MI 48642

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

AMOUNT DUE	\$239.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8021475

MID MICHIGAN MASONRY INC

3045 E MERCANTILE DR

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2024	R84611984801	SHOP		0	79.27	R84611984801	79.27	
10/15/2024	R84614791801	SHOP TOOL REPAIR		0	429.88	R84614791801	429.88	
10/31/2024	R84618303601	AAROW HEAD		0	1,381.11	R84618303601	1,381.11	
Parts Totals					1,890.26		1,890.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,890.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,890.26

INVOICE BALANCE	\$1,890.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,890.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,890.26	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

MID MICHIGAN MASONRY INC
3045 E MERCANTILE DR
MIDLAND MI 48642

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

AMOUNT DUE	\$1,890.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 334124

THE ANDERSONS INC/OAKLEY

PO BOX 145

OAKLEY MI 48649

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/30/2024	R84618082001	317660		0	410.00	R84618082001	410.00	
Parts Totals					410.00		410.00	
RENTAL								
07/11/2024	R87593580501	303842	HHM04323/303ECR TQ	82	2,630.14	R87593580501	2,630.14	
Rental Totals					2,630.14		2,630.14	
LATE FEE								
10/31/2024	LF9164957			0	19.29	LF9164957	19.29	
Late fee Totals					19.29		19.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,059.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,059.43

INVOICE BALANCE	\$3,059.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,059.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
429.29	0.00	0.00	2,630.14	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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 INC/OAKLEY
PO BOX 145
OAKLEY MI 48649

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

AMOUNT DUE	\$3,059.43
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 618004

BAY SHORE FARMS/PINCONNING

3045 LAPAN RD

PINCONNING MI 48650

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/20/2023	R84527296401		KY200619/D5K2 LGP	469	1,727.50	R84527296401	1,727.50	
Rental Totals					1,727.50		1,727.50	
LATE FEE								
09/30/2023	LF7527083			367	6.91	LF7527083	6.91	
10/31/2023	LF7657956			336	17.85	LF7657956	17.85	
11/30/2023	LF7778112			306	17.28	LF7778112	17.28	
12/31/2023	LF7886687			275	17.85	LF7886687	17.85	
01/31/2024	LF8010374			244	17.85	LF8010374	17.85	
02/29/2024	LF8131537			215	16.70	LF8131537	16.70	
03/31/2024	LF8252730			184	17.85	LF8252730	17.85	
04/30/2024	LF8379394			154	17.28	LF8379394	17.28	
05/31/2024	LF8511059			123	17.85	LF8511059	17.85	
06/30/2024	LF8633917			93	17.28	LF8633917	17.28	
07/31/2024	LF8763342			62	17.85	LF8763342	17.85	
08/31/2024	LF8900680			31	17.85	LF8900680	17.85	
09/30/2024	LF9026176			1	17.28	LF9026176	17.28	
10/31/2024	LF9164958			0	17.85	LF9164958	17.85	
Late fee Totals					235.53		235.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,963.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,963.03

INVOICE BALANCE	\$1,963.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,963.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.85	17.28	17.85	17.85	17.28	17.85	1,857.07

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

BAY SHORE FARMS/PINCONNING
3045 LAPAN RD
PINCONNING MI 48650

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

AMOUNT DUE	\$1,963.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8002975

BAY VIEW FOOD PRODUCTS CO

2606 N HURON RD

PINCONNING MI 48650

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R84418365746	VERBAL BRAD	GRP-51955/GR20 (R)	0	414.00	R84418365746	414.00	
10/09/2024	R84573369508	VERBAL JOE WARR	0300182658/E400AJPN (R)	0	1,694.00	R84573369508	1,694.00	
Rental Totals					2,108.00		2,108.00	
LATE FEE								
03/31/2023	LF6754330			550	11.92	LF6754330	11.92	
04/30/2023	LF6874697			520	11.53	LF6874697	11.53	
05/31/2023	LF7004662			489	11.92	LF7004662	11.92	
06/30/2023	LF7137138			459	11.76	LF7137138	11.76	
07/31/2023	LF7258642			428	24.38	LF7258642	24.38	
08/31/2023	LF7400554			397	27.74	LF7400554	27.74	
09/30/2023	LF7527084			367	15.37	LF7527084	15.37	
Late fee Totals					114.62		114.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,222.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,222.62

INVOICE BALANCE	\$2,222.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,222.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,108.00	0.00	0.00	0.00	0.00	0.00	114.62

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

BAY VIEW FOOD PRODUCTS CO
 2606 N HURON RD
 PINCONNING MI 48650

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

AMOUNT DUE	\$2,222.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8019628

LTD CONSTRUCTION INC

18907 BARBER RD

LAKE ANN MI 49650

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/11/2024	R85606026501	SMOKEY HOLLOW PROJECT	2022271-7/1320CT2 (R)	20	247.80	R85606026501	30.00	
09/22/2024	R85607900001	VERBAL DAVE THOMPSON	0300240126/450AJ (R)	9	2,120.14	R85607900001	2,120.14	
09/30/2024	R85607900002	VERBAL DAVE THOMPSON		1	210.00	R85607900002	210.00	
10/03/2024	R85610282901	SMOKEY HOLLOW RD PROJECT		0	1,299.34	R85610282901	1,299.34	
10/22/2024	R85610282902	SMOKEY HOLLOW RD PROJECT		0	210.00	R85610282902	210.00	
Rental Totals					4,087.28		3,869.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,869.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,869.48

INVOICE BALANCE	\$3,869.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,869.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,509.34	2,360.14	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

LTD CONSTRUCTION INC
 18907 BARBER RD
 LAKE ANN MI 49650

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

AMOUNT DUE	\$3,869.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8304465

FOREST DUNES OF MICHIGAN GOLF CLUB

6376 FOREST DUNES DR

ROSCOMMON MI 48653

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R84617248501	VERBAL ROB	US0123080330/SUL375 (R)	0	1,531.72	R84617248501	1,531.72	
Rental Totals					1,531.72		1,531.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/16/2019	Lock box	1123	DUPLICATE PAYMENT	(212.00)	(212.00)	

INVOICE BALANCE	\$1,531.72
PAYMENT/CHARGE BALANCE	\$(212.00)
TOTAL AMOUNT DUE	\$1,319.72

INVOICE BALANCE	\$1,531.72
PAYMENT/CHARGE BALANCE	\$(212.00)
TOTAL AMOUNT DUE	\$1,319.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,531.72	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

FOREST DUNES OF MICHIGAN GOLF CLUB
6376 FOREST DUNES DR
ROSCOMMON MI 48653

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

AMOUNT DUE	\$1,319.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8310693

RIPKE CONSTRUCTION

2026 S MAPLE VALLEY ROAD

SAINT HELEN MI 48656

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	R85615944901			0	564.76	R85615944901	564.76	
Service Totals					564.76		564.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$564.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$564.76

INVOICE BALANCE	\$564.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$564.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
564.76	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

RIPKE CONSTRUCTION
2026 S MAPLE VALLEY ROAD
SAINT HELEN MI 48656

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

AMOUNT DUE	\$564.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8012320

GE INSULATION CO

965 E SAGINAW

SANFORD MI 48657

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/10/2024	R84613871301	24604		0	653.97	R84613871301	653.97	
10/10/2024	R84613903401	24601		0	502.94	R84613903401	502.94	
10/15/2024	R84614710401	24604		0	137.31	R84614710401	137.31	
10/31/2024	R84618288601	24601T		0	139.07	R84618288601	139.07	
Parts Totals					1,433.29		1,433.29	
SERVICE								
10/31/2024	R84617109801	MARK		0	976.45	R84617109801	976.45	
Service Totals					976.45		976.45	
RENTAL								
10/09/2024	R84610363001	24663-N	S8511-8810/S85 (R)	0	3,494.40	R84610363001	3,494.40	
10/14/2024	R90613984101	24649-T	GS4616P-139461/GS3246 (R)	0	466.00	R90613984101	466.00	
10/28/2024	R84610363002	24663-N	S8511-8810/S85 (R)	0	767.40	R84610363002	767.40	
10/29/2024	R84616717001	2468N	16914282/MICRO19 (R)	0	390.00	R84616717001	390.00	
Rental Totals					5,117.80		5,117.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,527.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,527.54

INVOICE BALANCE	\$7,527.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,527.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,527.54	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

GE INSULATION CO
965 E SAGINAW
SANFORD MI 48657

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

AMOUNT DUE	\$7,527.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8305604
 RCL CONSTRUCTION CO INC
 777 W MAYNARD RD
 SANFORD MI 48657

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R84584197307	202311	S60XCH-49491/S60 (R)	0	2,708.77	R84584197307	2,708.77	
10/25/2024	R84584197308	202311		0	185.00	R84584197308	185.00	
Rental Totals					2,893.77		2,893.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,893.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,893.77

INVOICE BALANCE	\$2,893.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,893.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,893.77	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

RCL CONSTRUCTION CO INC
 777 W MAYNARD RD
 SANFORD MI 48657

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

AMOUNT DUE	\$2,893.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 892411

DAVE BOWEN TRUCKING INC

2037 DOBLER RD

STERLING MI 48659

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/12/2024	R94610898901	JOE	0YEJ10058/323F Q	0	6,534.14	R94610898901	6,534.14	
10/22/2024	R94614517701	PENDING	OML500810/TL1055	0	1,841.34	R94614517701	1,841.34	
10/31/2024	R84614769601	VERBAL	HZ802174/908	0	3,119.74	R84614769601	3,119.74	
Rental Totals					11,495.22		11,495.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,495.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,495.22

INVOICE BALANCE	\$11,495.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,495.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,495.22	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

DAVE BOWEN TRUCKING INC
2037 DOBLER RD
STERLING MI 48659

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

AMOUNT DUE	\$11,495.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4765111

MILLER CONST & EQUIPMENT INC

276 W M-55

WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R86608921901	HOWELL	GS6914-3291/GS3268RT (R)	0	1,898.77	R86608921901	1,898.77	
10/11/2024	R86607464702	VERBAL PAUL		0	3,286.67	R86607464702	3,286.67	
10/14/2024	R86608921902	HOWELL		0	175.00	R86608921902	175.00	
10/18/2024	R86607464703	VERBAL PAUL		0	(291.17)	R86607464703	(291.17)	
10/18/2024	R86607464704	VERBAL PAUL		0	(693.84)	R86607464704	(693.84)	
10/18/2024	R86607464705	VERBAL PAUL		0	(1,660.27)	R86607464705	(1,660.27)	
Rental Totals							2,715.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,715.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,715.16

INVOICE BALANCE	\$2,715.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,715.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,715.16	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

MILLER CONST & EQUIPMENT INC
 276 W M-55
 WEST BRANCH MI 48661

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

AMOUNT DUE	\$2,715.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6599022
 STERLING EXCAVATION INC
 PO BOX 640
 WEST BRANCH MI 48661

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R74611463001	PENDING	40126/11-20 AMP (R)	0	6,796.14	R74611463001	6,796.14	
10/16/2024	R74613070901	PENDING		0	1,195.14	R74613070901	1,195.14	
10/18/2024	R84590557205		919526/SM74C (R)	0	2,774.14	R84590557205	2,774.14	
Rental Totals					10,765.42		10,765.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$10,765.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,765.42

INVOICE BALANCE	\$10,765.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,765.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,765.42	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

STERLING EXCAVATION INC
 PO BOX 640
 WEST BRANCH MI 48661

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

AMOUNT DUE	\$10,765.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8021620

MIDMICHIGAN MEDICAL CENTER

4005 ORCHARD DR

MIDLAND MI 48670-0001

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/09/2024	R84611952701			0	1,212.50	R84611952701	1,212.50	
10/09/2024	R84612301201			0	294.53	R84612301201	294.53	
Service Totals					1,507.03		1,507.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,507.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,507.03

INVOICE BALANCE	\$1,507.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,507.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,507.03	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

MIDMICHIGAN MEDICAL CENTER 4005 ORCHARD DR MIDLAND MI 48670-0001
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,507.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5922931
 ROLLINS BUILDERS LLC
 219 E MICHIGAN AVE
 AU GRES MI 48703

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	R84617595301			0	393.82	R84617595301	393.82	
Service Totals					393.82		393.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$393.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$393.82

INVOICE BALANCE	\$393.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$393.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
393.82	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

ROLLINS BUILDERS LLC
 219 E MICHIGAN AVE
 AU GRES MI 48703

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

AMOUNT DUE	\$393.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8003940

BOETTCHER MASONRY

3803 N EUCLID AVE

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/10/2024	R84589815001	MIDLAND ARM		113	34.97	R84589815001	34.97	
Parts Totals					34.97		34.97	
RENTAL								
08/08/2024	R84593075902	VERBAL		54	95.40	R84593075902	95.40	
10/29/2024	R84614039901	VERBAL	0160092507/6042 (R)	0	2,031.14	R84614039901	2,031.14	
10/30/2024	R84593825906	VERBAL	GS30P-206100/GS1930 (R)	0	587.14	R84593825906	587.14	
Rental Totals					2,713.68		2,713.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,748.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,748.65

INVOICE BALANCE	\$2,748.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,748.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,618.28	0.00	95.40	0.00	34.97	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

BOETTCHER MASONRY
3803 N EUCLID AVE
BAY CITY MI 48706

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

AMOUNT DUE	\$2,748.65
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8308035

LAURENCE SMITH WINDOW & DOOR

3850 S HURON RD

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/27/2024	R83578984903	VERBAL	0160109900/10054 (R)	96	3,908.14	R83578984903	3,908.14	
10/21/2024	R95614045701	VERBAL	0ML800275/TL642D C+	0	1,807.14	R95614045701	1,807.14	
Rental Totals							5,715.28	
LATE FEE								
07/31/2023	LF7257513			428	17.28	LF7257513	17.28	
08/31/2023	LF7399522			397	21.43	LF7399522	21.43	
09/30/2023	LF7526024			367	20.73	LF7526024	20.73	
10/31/2023	LF7656912			336	26.16	LF7656912	26.16	
11/30/2023	LF7777073			306	20.73	LF7777073	20.73	
12/31/2023	LF7885599			275	21.43	LF7885599	21.43	
01/31/2024	LF8009313			244	21.43	LF8009313	21.43	
09/30/2024	LF9025142			1	6.51	LF9025142	6.51	
10/31/2024	LF9164005			0	40.38	LF9164005	40.38	
Late fee Totals							196.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,911.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,911.36

INVOICE BALANCE	\$5,911.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,911.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,847.52	6.51	0.00	0.00	3,908.14	0.00	149.19

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

LAURENCE SMITH WINDOW & DOOR
 3850 S HURON RD
 BAY CITY MI 48706

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

AMOUNT DUE	\$5,911.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8312684

MICH DEPT OF TRANS/BAY CITY

2590 E WILDER RD

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R87611677601	MI DEAL	4XAP4FD48R8532024/UTV 4X4	0	1,182.40	R87611677601	1,182.40	
10/16/2024	R87611677602	MI DEAL	3JBUIAX21RK000844/SSV DEFENDER	0	1,186.25	R87611677602	1,186.25	
Rental Totals							2,368.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,368.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,368.65

INVOICE BALANCE	\$2,368.65
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,368.65

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,368.65	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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

MICH DEPT OF TRANS/BAY CITY
2590 E WILDER RD
BAY CITY MI 48706

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

AMOUNT DUE	\$2,368.65
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2128040

DORE & ASSOCIATES INC

PO BOX 338

BAY CITY MI 48707-0146

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/29/2024	R90581093302	1078-025	201808140057/SUL375 (R)	125	1,177.61	R90581093302	54.51	
08/21/2024	R84600095601	1080-0010		41	3,499.14	R84600095601	184.14	
10/16/2024	R84600095604	1080-0010		0	3,314.14	R84600095604	3,314.14	
Rental Totals					7,990.89		3,552.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/14/2023	Lock box	4428	OVERPAYMENT	(30,812.14)	(90.00)	

INVOICE BALANCE	\$3,552.79
PAYMENT/CHARGE BALANCE	\$(90.00)
TOTAL AMOUNT DUE	\$3,462.79

INVOICE BALANCE	\$3,552.79
PAYMENT/CHARGE BALANCE	\$(90.00)
TOTAL AMOUNT DUE	\$3,462.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,314.14	0.00	184.14	0.00	0.00	54.51	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

DORE & ASSOCIATES INC
 PO BOX 338
 BAY CITY MI 48707-0146

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

AMOUNT DUE	\$3,462.79
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8028480

SERENUS JOHNSON CONSTRUCTION

5178 KASEMEYER RD

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/09/2024	R84613380401			0	196.91	R84613380401	196.91	
10/30/2024	R84615501501			0	745.01	R84615501501	745.01	
10/30/2024	R84616164001			0	556.33	R84616164001	556.33	
Service Totals					1,498.25		1,498.25	
RENTAL								
10/11/2024	R84580026607	23185 0912001	S45H-26308/S45 (R)	0	776.14	R84580026607	776.14	
10/17/2024	R84613487801	24-177	PE0216036/JWN24HTCSL (R)	0	447.34	R84613487801	447.34	
10/23/2024	R84614253101	VERBAL	GS3014A-133461/GS1930 (R)	0	709.74	R84614253101	709.74	
10/28/2024	R94616629901	-		0	270.14	R94616629901	270.14	
Rental Totals					2,203.36		2,203.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,701.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,701.61

INVOICE BALANCE	\$3,701.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,701.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,701.61	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

SERENUS JOHNSON CONSTRUCTION
 5178 KASEMEYER RD
 BAY CITY MI 48706

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

AMOUNT DUE	\$3,701.61
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8004542

THOMAS BROWN & SON ROOFING

700 3RD STREET

BAY CITY MI 48708

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/26/2024	R85590541703	BUILDING 3	T6900701/TL642 C	36	1,717.82	R85590541703	1,717.82	
10/17/2024	R84613943301	VERBAL DAVE	0THG00521/TL642C	0	1,737.82	R84613943301	1,737.82	
Rental Totals							3,455.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,455.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,455.64

INVOICE BALANCE	\$3,455.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,455.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,737.82	0.00	1,717.82	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

THOMAS BROWN & SON ROOFING
700 3RD STREET
BAY CITY MI 48708

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

AMOUNT DUE	\$3,455.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8302443

BIERLEIN TROMBLEY ELECTRIC LLC

378 N TUSALA

BAY CITY MI 48708

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
09/27/2024	R84611266201	-		4	99.64	R84611266201	99.64	
09/27/2024	R84611266202	-		4	(99.64)	R84611266202	(99.64)	
Parts Totals					0.00		0.00	
RENTAL								
10/22/2024	R84612975801	6737	GS4614A-118136/GS3246 (R)	0	1,451.14	R84612975801	1,451.14	
Rental Totals					1,451.14		1,451.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,451.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,451.14

INVOICE BALANCE	\$1,451.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,451.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,451.14	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

BIERLEIN TROMBLEY ELECTRIC LLC
 378 N TUSALA
 BAY CITY MI 48708

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

AMOUNT DUE	\$1,451.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8306485

B & S HEATING

3757 SHERMAN ST

BRIDGEPORT MI 48722

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R84615296601			0	1,146.83	R84615296601	1,146.83	
Service Totals					1,146.83		1,146.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,146.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,146.83

INVOICE BALANCE	\$1,146.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,146.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,146.83	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.

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

B & S HEATING
3757 SHERMAN ST
BRIDGEPORT MI 48722

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

AMOUNT DUE	\$1,146.83
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2869354

GAVILON GRAIN LLC/CARROLLTON

3274 CARROLLTON RD

CARROLLTON MI 48724

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/03/2024	R84601605401	VERBAL JAKE	ML801278/TL642D (R)	28	2,342.14	R84601605401	2,342.14	
09/16/2024	R84606154701	VERBAL JAKE	0300243779/1500SJ (R)	15	12,819.94	R84606154701	12,819.94	
09/24/2024	R84601631902	VERBAL JAKE	S60XH-40328/S60X (R)	7	2,396.14	R84601631902	2,396.14	
09/27/2024	R84610910601	VERBAL JOSH	Z13512-1634/Z135 (R)	4	1,921.54	R84610910601	1,921.54	
10/01/2024	R84601605402	VERBAL JAKE	ML801278/TL642D (R)	0	2,342.14	R84601605402	2,342.14	
10/15/2024	R84601605403	VERBAL JAKE	ML801278/TL642D (R)	0	634.00	R84601605403	634.00	
10/15/2024	R84613478401	VERBAL JOSH	0300229726/1500SJ4XD8 (R)	0	3,924.94	R84613478401	3,924.94	
10/22/2024	R84601631903	VERBAL JAKE	S60XH-40328/S60X (R)	0	2,396.14	R84601631903	2,396.14	
Rental Totals					28,776.98		28,776.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$28,776.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,776.98

INVOICE BALANCE	\$28,776.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,776.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,297.22	19,479.76	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

GAVILON GRAIN LLC/CARROLLTON
 3274 CARROLLTON RD
 CARROLLTON MI 48724

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

AMOUNT DUE	\$28,776.98
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8305389

ZIMBA DAIRY INC

7995 MUSHROOM RD

DEFORD MI 48729

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/24/2023	R84550922801	DALE		343	196.19	R84550922801	196.19	
Parts Totals					196.19		196.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$196.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$196.19

INVOICE BALANCE	\$196.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$196.19

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	196.19

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

ZIMBA DAIRY INC
7995 MUSHROOM RD
DEFORD MI 48729

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

AMOUNT DUE	\$196.19
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8308207

INTRICATE CONCRETE LLC

612 W CENTER RD

ESSEXVILLE MI 48732

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/25/2024	R84617035601	SHOP TOOLS		0	243.79	R84617035601	243.79	
Parts Totals					243.79		243.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$243.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$243.79

INVOICE BALANCE	\$243.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$243.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
243.79	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

INTRICATE CONCRETE LLC
612 W CENTER RD
ESSEXVILLE MI 48732

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

AMOUNT DUE	\$243.79
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8023540

NUECHTERLEIN ELECTRIC INC

304 LIST STREET

FRANKENMUTH MI 48734-1910

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R84597527403	6196-4892-23	M200023766/ES2632 (R)	0	749.14	R84597527403	749.14	
Rental Totals					749.14		749.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$749.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$749.14

INVOICE BALANCE	\$749.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$749.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
749.14	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

NUECHTERLEIN ELECTRIC INC
304 LIST STREET
FRANKENMUTH MI 48734-1910

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

AMOUNT DUE	\$749.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8035100

ZEHNDER'S OF FRANKENMUTH

730 S. MAIN STREET

FRANKENMUTH MI 48734

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R84611956902	-		0	1,261.14	R84611956902	1,261.14	
10/22/2024	R84606939202	2403		0	2,450.14	R84606939202	2,450.14	
10/29/2024	R84611956903	-		0	215.00	R84611956903	215.00	
Rental Totals					3,926.28		3,926.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,926.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,926.28

INVOICE BALANCE	\$3,926.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,926.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,926.28	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.

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

ZEHNDER'S OF FRANKENMUTH
730 S. MAIN STREET
FRANKENMUTH MI 48734

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

AMOUNT DUE	\$3,926.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8316658

PLAINFIELD TOWNSHIP

PO BOX 247

HALE MI 48739

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R84489159827	FORKLIFT RENTAL	AT35A12296/GP25 (R)	0	1,219.00	R84489159827	1,219.00	
Rental Totals					1,219.00		1,219.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,219.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,219.00

INVOICE BALANCE	\$1,219.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,219.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,219.00	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

PLAINFIELD TOWNSHIP PO BOX 247 HALE MI 48739
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,219.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8310923
 DYNA SALES & SERVICE
 8440 STATE RD
 MILLINGTON MI 48746

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/01/2024	S9026660			0	1,117.32	S9026660	1,117.32	
Service Totals					1,117.32		1,117.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,117.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,117.32

INVOICE BALANCE	\$1,117.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,117.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,117.32	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

DYNA SALES & SERVICE
 8440 STATE RD
 MILLINGTON MI 48746

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

AMOUNT DUE	\$1,117.32
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8309449

INSTACOAT PREMIUM PRODUCTS LLC

5920 N HURON AVE

OSCODA MI 48750

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
12/07/2023	R84534587905	VERBAL		299	3,094.00	R84534587905	603.00	
01/04/2024	R84534587906	VERBAL		271	3,094.00	R84534587906	3,094.00	
02/01/2024	R84534587907	VERBAL		243	3,094.00	R84534587907	3,094.00	
02/20/2024	R84534587908	VERBAL		224	1,814.00	R84534587908	1,814.00	
Rental Totals					11,096.00		8,605.00	
LATE FEE								
03/31/2024	LF8251724			184	13.28	LF8251724	13.28	
04/30/2024	LF8378453			154	43.79	LF8378453	43.79	
05/31/2024	LF8510078			123	86.03	LF8510078	86.03	
06/30/2024	LF8632955			93	95.96	LF8632955	95.96	
07/31/2024	LF8762338			62	88.91	LF8762338	88.91	
08/31/2024	LF8899735			31	88.91	LF8899735	88.91	
09/30/2024	LF9025175			1	86.05	LF9025175	86.05	
10/31/2024	LF9164033			0	88.91	LF9164033	88.91	
Late fee Totals					591.84		591.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,196.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,196.84

INVOICE BALANCE	\$9,196.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,196.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
88.91	86.05	88.91	88.91	95.96	86.03	8,662.07

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

INSTACOAT PREMIUM PRODUCTS LLC
 5920 N HURON AVE
 OSCODA MI 48750

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

AMOUNT DUE	\$9,196.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5106003

NEXTERA ENERGY RESOURCES LLC

4941 N GERA RD

REESE MI 48757

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/26/2024	R65593058301	KEEGAN CREDIT CARD		97	1,130.40	R65593058301	266.22	
Service Totals					1,130.40		266.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$266.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$266.22

INVOICE BALANCE	\$266.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$266.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	266.22	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

NEXTERA ENERGY RESOURCES LLC
4941 N GERA RD
REESE MI 48757

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

AMOUNT DUE	\$266.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8306547

QUALITY ROASTING LLC

135 S BRADLEYVILLE RD

REESE MI 48757

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/30/2024	R84617078901	VERBAL JASON	0160134556/6042 (R)	0	945.74	R84617078901	945.74	
Rental Totals					945.74		945.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$945.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$945.74

INVOICE BALANCE	\$945.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$945.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
945.74	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 ROASTING LLC
135 S BRADLEYVILLE RD
REESE MI 48757

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

AMOUNT DUE	\$945.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 618901

BAYSIDE BEST BEANS

418 UNION ST

SEBEWAING MI 48759

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/02/2024	R84612214201	LIFT		0	28.41	R84612214201	28.41	
Parts Totals					28.41		28.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$28.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28.41

INVOICE BALANCE	\$28.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28.41	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

BAYSIDE BEST BEANS
418 UNION ST
SEBEWAING MI 48759

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

AMOUNT DUE	\$28.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8020970

METAL ARTS CONSTRUCTION

PO BOX 157

MT PLEASANT MI 48804-0157

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/25/2024	R84589480601	NA		68	2,158.76	R84589480601	2,158.76	
08/02/2024	R84600233101			60	(2,158.76)	R84600233101	(2,158.76)	
Service Totals					0.00		0.00	
RENTAL								
10/24/2024	R87614648701	24260		0	1,521.10	R87614648701	1,521.10	
10/26/2024	R84615265901	CHIPPEWA NATURE CENTER	GS30P-201417/GS1930 (R)	0	670.62	R84615265901	670.62	
Rental Totals					2,191.72		2,191.72	
LATE FEE								
10/31/2024	LF9164966			0	5.76	LF9164966	5.76	
Late fee Totals					5.76		5.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,197.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,197.48

INVOICE BALANCE	\$2,197.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,197.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,197.48	0.00	(2,158.76)	2,158.76	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

METAL ARTS CONSTRUCTION
PO BOX 157
MT PLEASANT MI 48804-0157

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

AMOUNT DUE	\$2,197.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8021628

MID STATE ELECTRIC INC

PO BOX 219

MT PLEASANT MI 48804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2024	R84609975501			0	2,387.26	R84609975501	2,387.26	
10/22/2024	R84609976501			0	393.82	R84609976501	393.82	
10/30/2024	R84616539601			0	876.39	R84616539601	876.39	
Service Totals					3,657.47		3,657.47	
RENTAL								
08/07/2024	R84592826703	2511	M200078277/ES2632 (R)	55	881.25	R84592826703	881.25	
08/09/2024	R84582531004	VERBAL TODD	SC32E2N#97901/GS3246 (R)	53	1,005.15	R84582531004	1,005.15	
09/04/2024	R84592826704	2511	M200078277/ES2632 (R)	27	881.25	R84592826704	881.25	
09/06/2024	R84582531005	VERBAL TODD	SC32E2N#97901/GS3246 (R)	25	1,183.95	R84582531005	1,183.95	
10/02/2024	R84592826705	2511	M200078277/ES2632 (R)	0	881.25	R84592826705	881.25	
10/14/2024	R91612813301	BW3 BATTLE CREEK	GS30P-181490/GS1930 (R)	0	710.87	R91612813301	710.87	
10/16/2024	R84611884101	VERBAL AARON SHOP TRUCK	AT35A22153/GP25 (R)	0	1,459.34	R84611884101	1,459.34	
10/28/2024	R84592826706	2511	M200078277/ES2632 (R)	0	620.21	R84592826706	620.21	
Rental Totals					7,623.27		7,623.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$11,280.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,280.74

INVOICE BALANCE	\$11,280.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,280.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,329.14	2,065.20	1,886.40	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

MID STATE ELECTRIC INC
 PO BOX 219
 MT PLEASANT MI 48804

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

AMOUNT DUE	\$11,280.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1664752
 CRANDELL BROS TRUCKING
 800 ISLAND HWY
 CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/22/2024	R90616165602		NXY00653/303	0	344.00	R90616165602	344.00	
Rental Totals					344.00		344.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$344.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$344.00

INVOICE BALANCE	\$344.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$344.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
344.00	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

CRANDELL BROS TRUCKING 800 ISLAND HWY CHARLOTTE MI 48813
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$344.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3240536

MATT HARAG

243 WEDGEWOOD

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R87612635201	HEATHFIELD	0300195250/400S (R)	0	1,971.74	R87612635201	1,971.74	
10/22/2024	R87616224001	MOUNT HOPE CHURCH		0	320.14	R87616224001	320.14	
Rental Totals					2,291.88		2,291.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,291.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,291.88

INVOICE BALANCE	\$2,291.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,291.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,291.88	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

MATT HARAG
243 WEDGEWOOD
CHARLOTTE MI 48813

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

AMOUNT DUE	\$2,291.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8313676

ANDERSON CONSTRUCTION & CONCRETE

1101 LIPSEY DR

CHARLOTTE MI 48813

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/15/2023	R87541587301	NOT REQ	GS69F-19926/GS3268RT (R)	382	1,352.07	R87541587301	352.07	
09/18/2023	R87543559701	NOT REQ		379	806.91	R87543559701	806.91	
10/13/2023	R87541587302	NOT REQ	GS69F-19926/GS3268RT (R)	354	1,352.07	R87541587302	1,352.07	
11/10/2023	R87541587303	NOT REQ	GS69F-19926/GS3268RT (R)	326	1,352.07	R87541587303	1,352.07	
12/08/2023	R87541587304	NOT REQ	GS69F-19926/GS3268RT (R)	298	1,352.07	R87541587304	1,352.07	
12/14/2023	R87541587305	NOT REQ		292	95.40	R87541587305	95.40	
Rental Totals							6,310.59	5,310.59

LATE FEE								
12/31/2023	LF7885746			275	11.43	LF7885746	11.43	
01/31/2024	LF8009448			244	31.32	LF8009448	31.32	
02/29/2024	LF8130608			215	43.40	LF8130608	43.40	
03/31/2024	LF8251815			184	61.64	LF8251815	61.64	
04/30/2024	LF8378538			154	58.10	LF8378538	58.10	
05/31/2024	LF8510170			123	60.04	LF8510170	60.04	
06/30/2024	LF8633043			93	58.10	LF8633043	58.10	
07/31/2024	LF8762432			62	54.88	LF8762432	54.88	
08/31/2024	LF8899822			31	54.88	LF8899822	54.88	
09/30/2024	LF9025262			1	53.10	LF9025262	53.10	
10/31/2024	LF9164114			0	54.88	LF9164114	54.88	
Late fee Totals							541.77	541.77

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,852.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,852.36

INVOICE BALANCE	\$5,852.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,852.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
54.88	53.10	54.88	54.88	58.10	60.04	5,516.48

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

ANDERSON CONSTRUCTION & CONCRETE
1101 LIPSEY DR
CHARLOTTE MI 48813

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

AMOUNT DUE	\$5,852.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5024516

PENINSULA PRESTRESS COMPANY

8580 PORTLAND RD

CLARKSVILLE MI 48815

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
12/31/2022	LF6389299			640	32.84	LF6389299	32.84	
01/31/2023	LF6508409			609	36.36	LF6508409	36.36	
02/28/2023	LF6625897			581	32.84	LF6625897	32.84	
03/31/2023	LF6754445			550	36.36	LF6754445	36.36	
04/30/2023	LF6874802			520	35.19	LF6874802	35.19	
05/31/2023	LF7004756			489	36.36	LF7004756	36.36	
06/30/2023	LF7137235			459	35.19	LF7137235	35.19	
Late fee Totals					245.14		245.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$245.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$245.14

INVOICE BALANCE	\$245.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$245.14

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	245.14

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

PENINSULA PRESTRESS COMPANY
8580 PORTLAND RD
CLARKSVILLE MI 48815

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

AMOUNT DUE	\$245.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3785901

IRRIGATION SYSTEMS INC

PO BOX 453

DEWITT MI 48820

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	R87616401201	VERBAL ADRIAN	316000157/STX38 (R)	0	306.34	R87616401201	306.34	
10/24/2024	R87616400901	VERBAL DAKOTAH	201809190072/185DPQ (R)	0	371.14	R87616400901	371.14	
Rental Totals					677.48		677.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$677.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$677.48

INVOICE BALANCE	\$677.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$677.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
677.48	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

IRRIGATION SYSTEMS INC
PO BOX 453
DEWITT MI 48820

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

AMOUNT DUE	\$677.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8021800

MIDWEST WALL COMPANY LLC

13753 COTTONWOOD

DE WITT MI 48820

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/24/2024	R83578096501	WYOMING JR HIGH	S60XCH-49281/S60 (R)	160	2,478.14	R83578096501	718.75	
05/22/2024	R83578096502	WYOMING JR HIGH	S60XCH-49281/S60 (R)	132	2,288.14	R83578096502	2,288.14	
06/06/2024	R83578096503	WYOMING JR HIGH		117	190.00	R83578096503	190.00	
Rental Totals					4,956.28		3,196.89	
LATE FEE								
08/31/2023	LF7400560			397	195.58	LF7400560	195.58	
09/30/2023	LF7527088			367	195.79	LF7527088	195.79	
10/31/2023	LF7657960			336	195.00	LF7657960	195.00	
11/30/2023	LF7778117			306	200.40	LF7778117	200.40	
12/31/2023	LF7886692			275	188.17	LF7886692	188.17	
01/31/2024	LF8010378			244	109.48	LF8010378	109.48	
02/29/2024	LF8131542			215	137.81	LF8131542	137.81	
03/31/2024	LF8252736			184	102.79	LF8252736	102.79	
04/30/2024	LF8379403			154	99.46	LF8379403	99.46	
05/31/2024	LF8511062			123	102.79	LF8511062	102.79	
06/30/2024	LF8633921			93	99.46	LF8633921	99.46	
07/31/2024	LF8763347			62	109.08	LF8763347	109.08	
08/31/2024	LF8900687			31	46.82	LF8900687	46.82	
09/30/2024	LF9026183			1	61.72	LF9026183	61.72	
10/31/2024	LF9164967			0	33.03	LF9164967	33.03	
Late fee Totals					1,877.38		1,877.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,074.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,074.27

INVOICE BALANCE	\$5,074.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,074.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.03	61.72	46.82	109.08	289.46	2,390.93	2,143.23

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

MIDWEST WALL COMPANY LLC
 13753 COTTONWOOD
 DE WITT MI 48820

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

AMOUNT DUE	\$5,074.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8026980

RITTER PAINTING CONTRACTORS

11910 S FRANCIS RD

DEWITT MI 48820

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/08/2024	R87594414001	DEXYS	0300155617/450A4XD6 (R)	85	801.34	R87594414001	801.34	
10/20/2024	R87614063301	PECKHAM		0	1,808.54	R87614063301	1,808.54	
Rental Totals					2,609.88		2,609.88	
LATE FEE								
02/29/2024	LF8131543			215	25.57	LF8131543	25.57	
10/31/2024	LF9164968			0	6.68	LF9164968	6.68	
Late fee Totals					32.25		32.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,642.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,642.13

INVOICE BALANCE	\$2,642.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,642.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,815.22	0.00	0.00	801.34	0.00	0.00	25.57

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

RITTER PAINTING CONTRACTORS
 11910 S FRANCIS RD
 DEWITT MI 48820

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

AMOUNT DUE	\$2,642.13
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8303299

UPPER LEVEL EXCAVATION

PO BOX 497

DEWITT MI 48820

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2023	LF7003459			489	431.42	LF7003459	0.53	
06/30/2023	LF7135977			459	417.50	LF7135977	417.50	
07/31/2023	LF7257417			428	431.42	LF7257417	431.42	
08/31/2023	LF7399422			397	431.42	LF7399422	431.42	
09/30/2023	LF7525930			367	417.50	LF7525930	417.50	
10/31/2023	LF7656813			336	354.01	LF7656813	354.01	
11/30/2023	LF7776973			306	342.58	LF7776973	342.58	
12/31/2023	LF7885496			275	354.01	LF7885496	354.01	
01/31/2024	LF8009216			244	354.01	LF8009216	354.01	
02/29/2024	LF8130393			215	331.16	LF8130393	331.16	
03/31/2024	LF8251607			184	199.05	LF8251607	199.05	
04/30/2024	LF8378344			154	192.63	LF8378344	192.63	
05/31/2024	LF8509964			123	121.54	LF8509964	121.54	
06/30/2024	LF8632839			93	117.63	LF8632839	117.63	
07/31/2024	LF8762212			62	44.05	LF8762212	44.05	
08/31/2024	LF8899608			31	44.05	LF8899608	44.05	
09/30/2024	LF9025040			1	42.63	LF9025040	42.63	
Late fee Totals					4,626.61		4,195.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,195.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,195.72

INVOICE BALANCE	\$4,195.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,195.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	42.63	44.05	44.05	117.63	121.54	3,825.82

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

UPPER LEVEL EXCAVATION
PO BOX 497
DEWITT MI 48820

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

AMOUNT DUE	\$4,195.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8306697

JACK COOPER HOLDINGS/DIMONDALE

9151 BILLWOOD HWY

DIMONDALE MI 48821

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/29/2024	R87434094241	VERBAL	1684PRO11/N/L PRO (R)	33	701.59	R87434094241	701.59	
09/26/2024	R87434094242	VERBAL	1684PRO11/N/L PRO (R)	5	701.59	R87434094242	701.59	
10/24/2024	R87434094243	VERBAL	1684PRO11/N/L PRO (R)	0	701.59	R87434094243	701.59	
Rental Totals							2,104.77	
LATE FEE								
02/28/2022	LF5135654			946	6.37	LF5135654	6.37	
03/31/2022	LF5265368			915	7.05	LF5265368	7.05	
04/30/2022	LF5387535			885	6.82	LF5387535	6.82	
05/31/2022	LF5509812			854	7.05	LF5509812	7.05	
06/30/2022	LF5637719			824	6.82	LF5637719	6.82	
07/31/2022	LF5754671			793	7.05	LF5754671	7.05	
08/31/2022	LF5892641			762	7.05	LF5892641	7.05	
11/30/2022	LF6273120			671	6.37	LF6273120	6.37	
12/31/2022	LF6388036			640	7.05	LF6388036	7.05	
01/31/2023	LF6507166			609	7.05	LF6507166	7.05	
02/28/2023	LF6624628			581	6.37	LF6624628	6.37	
12/31/2023	LF7885575			275	7.25	LF7885575	7.25	
01/31/2024	LF8009293			244	7.25	LF8009293	7.25	
Late fee Totals							89.55	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,194.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,194.32

INVOICE BALANCE	\$2,194.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,194.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
701.59	701.59	701.59	0.00	0.00	0.00	89.55

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

JACK COOPER HOLDINGS/DIMONDALE
 9151 BILLWOOD HWY
 DIMONDALE MI 48821

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

AMOUNT DUE	\$2,194.32
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8009945

EAGLE ENTERPRISE

13425 W GRAND RIVER HWY

EAGLE MI 48822

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/24/2024	R87614865501	VERBAL		0	959.57	R87614865501	959.57	
10/24/2024	R87614910101	VERBALN		0	815.98	R87614910101	815.98	
Service Totals					1,775.55		1,775.55	
RENTAL								
10/02/2024	R83573787008	WAITING	M200060461/4045R (R)	0	3,269.00	R83573787008	3,269.00	
10/30/2024	R83573787009	WAITING	M200060461/4045R (R)	0	3,269.00	R83573787009	3,269.00	
Rental Totals					6,538.00		6,538.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$8,313.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,313.55

INVOICE BALANCE	\$8,313.55
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,313.55

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,313.55	0.00	0.00	0.00	0.00	0.00	0.00

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

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EAGLE ENTERPRISE
13425 W GRAND RIVER HWY
EAGLE MI 48822

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

AMOUNT DUE	\$8,313.55
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8025975

R & L PAINTING LLC

10220 W HERBISON RD

EAGLE MI 48822

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R87610326001	REC CENTER	0200255157/1930ES (R)	0	740.14	R87610326001	740.14	
10/04/2024	R86610576501	MSUFCU BRIGHTON		0	1,290.14	R86610576501	1,290.14	
10/14/2024	R86610576502	MSUFCU BRIGHTON		0	190.00	R86610576502	190.00	
10/21/2024	R87612804302	NOT REQ		0	1,132.54	R87612804302	1,132.54	
10/23/2024	R87597442304	MSUFCU HQ1	D02-14824/HB1430 (R)	0	560.14	R87597442304	560.14	
10/26/2024	R87587585406	REC CENTER	0200235739/3246ES (R)	0	1,046.14	R87587585406	1,046.14	
10/28/2024	R87617169901	AUTO OWNERS	201906140014/SUL375 (R)	0	236.14	R87617169901	236.14	
10/31/2024	R87610326002	REC CENTER	0200255157/1930ES (R)	0	560.14	R87610326002	560.14	
Rental Totals							5,755.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,755.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,755.38

INVOICE BALANCE	\$5,755.38
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,755.38

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,755.38	0.00	0.00	0.00	0.00	0.00	0.00

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

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R & L PAINTING LLC
10220 W HERBISON RD
EAGLE MI 48822

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

AMOUNT DUE	\$5,755.38
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8320675

MAAG TRANSPORT INC

14317 W GRAND RIV

EAGLE MI 48822

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/14/2024	R87601118501			48	504.00	R87601118501	504.00	
08/16/2024	R87589035104	NA	BES137350/EC60T	46	1,269.00	R87589035104	1,269.00	
08/22/2024	R87590106304	NA	HZ800498/908	40	2,519.00	R87590106304	2,519.00	
08/27/2024	R87580548705	NA	JK800757/XQ35 (R)	35	1,219.00	R87580548705	1,219.00	
09/03/2024	R87605792501		613690/GSS72 (R)	28	619.00	R87605792501	619.00	
09/13/2024	R87589035105	NA	BES137350/EC60T	18	1,269.00	R87589035105	1,269.00	
09/19/2024	R87590106305	NA	HZ800498/908	12	2,519.00	R87590106305	2,519.00	
09/24/2024	R87580548706	NA	JK800757/XQ35 (R)	7	1,219.00	R87580548706	1,219.00	
10/11/2024	R87589035106	NA	BES137350/EC60T	0	1,269.00	R87589035106	1,269.00	
10/22/2024	R87580548707	NA	JK800757/XQ35 (R)	0	1,219.00	R87580548707	1,219.00	
Rental Totals							13,625.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,625.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,625.00

INVOICE BALANCE	\$13,625.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,625.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,488.00	5,626.00	5,511.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

MAAG TRANSPORT INC
14317 W GRAND RIV
EAGLE MI 48822

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

AMOUNT DUE	\$13,625.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8018045

KINCAID HENRY BUILDING GROUP

1515 TURF LN STE 200

EAST LANSING MI 48823

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	R85608460201	CREDIT CARD	ML501923/TL1055D C	1	3,621.54	R85608460201	3,621.54	
Rental Totals					3,621.54		3,621.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,621.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,621.54

INVOICE BALANCE	\$3,621.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,621.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,621.54	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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KINCAID HENRY BUILDING GROUP
1515 TURF LN STE 200
EAST LANSING MI 48823

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

AMOUNT DUE	\$3,621.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8020905

MERIDIAN PLUMBING

1999 E. SAGINAW HWY

EAST LANSING MI 48823

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/22/2024	R87608287702	168233	M200088656/ES2632 (R)	9	750.14	R87608287702	750.14	
10/14/2024	R87614433501	168587	1P9UT12111LN343496/EZ-1265 (R)	0	126.14	R87614433501	126.14	
10/20/2024	R87608287703	168233	M200088656/ES2632 (R)	0	560.14	R87608287703	560.14	
10/23/2024	R87614433502	168587	M200015622/ES2632 (R)	0	560.14	R87614433502	560.14	
Rental Totals					1,996.56		1,996.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,996.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,996.56

INVOICE BALANCE	\$1,996.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,996.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,246.42	750.14	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

MERIDIAN PLUMBING
1999 E. SAGINAW HWY
EAST LANSING MI 48823

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

AMOUNT DUE	\$1,996.56
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8024075

OVERHEAD DOOR OF LANSING

2045 E-M78

EAST LANSING MI 48823

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/27/2024	R87609006501	VERBAL		4	295.34	R87609006501	295.34	
Service Totals					295.34		295.34	
RENTAL								
09/18/2024	R87600602102	42688	0300260532/450AJ (R)	13	1,856.14	R87600602102	1,856.14	
09/19/2024	R87609048401	SO43845	JK205084/TH255 (R)	12	688.74	R87609048401	688.74	
09/23/2024	R87600602103	42688		8	200.00	R87600602103	200.00	
09/24/2024	R87609745001	44004	15775/8FGCU25 (R)	7	764.44	R87609745001	764.44	
10/08/2024	R87611425101	43780	8FGU25-79108/8FGCU25 (R)	0	1,358.68	R87611425101	1,358.68	
10/09/2024	R86612682901		GTH55M-16141/GTH5519 (R)	0	688.74	R86612682901	688.74	
10/30/2024	R87617395801	COSTCO	ML801244/TL642D (R)	0	717.14	R87617395801	717.14	
10/31/2024	R86617125401	44575	GTH55M-15758/GTH5519 (R)	0	1,007.34	R86617125401	1,007.34	
10/31/2024	R87617208001	44004	AT35A05315/GP25 (R)	0	764.44	R87617208001	764.44	
10/31/2024	R92615811701		FN607684/P10000 (R)	0	2,616.54	R92615811701	2,616.54	
Rental Totals					10,662.20		10,662.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,957.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,957.54

INVOICE BALANCE	\$10,957.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,957.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,152.88	3,804.66	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

OVERHEAD DOOR OF LANSING
2045 E-M78
EAST LANSING MI 48823

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

AMOUNT DUE	\$10,957.54
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8021395

MICHIGAN STATE UNIV/STORAGE BLDG

209 STORAGE BUILDING

EAST LANSING MI 48824

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/22/2024	R87579884101	MSU RELEASE	M200056827/4045R (R)	162	714.00	R87579884101	714.00	
04/28/2024	R87570532804	MSU RELEASE	M200077347/ES1932 (R)	156	534.00	R87570532804	534.00	
05/28/2024	R87586819801	MSU RELEASE	0300291611/460SJ (R)	126	784.00	R87586819801	784.00	
08/15/2024	R87545623012	MSU RELEASE	3JBUGAJ42PK004755/SSV DEFENDER	47	734.00	R87545623012	734.00	
08/15/2024	R87602016301	MSU RELEASE	GS32P-167852/GS3232 (R)	47	719.00	R87602016301	719.00	
08/28/2024	R87603076001	VDL	GRP-64799/GR20 (R)	34	734.00	R87603076001	734.00	
08/29/2024	R87605170601	MSU RELEASE	730A466/SC75 (R)	33	734.00	R87605170601	734.00	
09/05/2024	R87590934104	MSU RELEASE		26	90.00	R87590934104	90.00	
09/21/2024	R87606808901	MORRIS AG HALL	GRP-51949/GR20 (R)	10	1,064.00	R87606808901	1,064.00	
09/26/2024	R87610188601	MSU RELEASE	A300063946/T32E (R)	5	1,179.00	R87610188601	1,179.00	
10/03/2024	R87611016301	MSU RELEASE	M200066454/3369 (R)	0	1,054.00	R87611016301	1,054.00	
10/08/2024	R87612622201	MSU RELEASE		0	2,716.50	R87612622201	2,716.50	
10/10/2024	R87545623014	MSU RELEASE	3JBUGAJ42PK004755/SSV DEFENDER	0	734.00	R87545623014	734.00	
10/16/2024	R87600275803	AR2184	GG804204/308 ARTQ	0	3,469.00	R87600275803	3,469.00	
10/22/2024	R87615729401	MSU RELEASE	0300262256/450AJ (R)	0	784.00	R87615729401	784.00	
10/25/2024	R87613514201	25548.00	0300223717/860SJ (R)	0	4,619.00	R87613514201	4,619.00	
10/31/2024	R87617518901	MSU RELEASE	1P1045/WBH16EF (R)	0	653.60	R87617518901	653.60	
Rental Totals					21,316.10		21,316.10	

LATE FEE								
01/31/2024	LF8009162			244	12.06	LF8009162	12.06	
02/29/2024	LF8130336			215	21.86	LF8130336	21.86	
03/31/2024	LF8251547			184	23.36	LF8251547	23.36	
04/30/2024	LF8378295			154	7.84	LF8378295	7.84	
08/31/2024	LF8899559			31	14.21	LF8899559	14.21	
09/30/2024	LF9024991			1	20.32	LF9024991	20.32	
10/31/2024	LF9163858			0	21.00	LF9163858	21.00	
Late fee Totals					120.65		120.65	

*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	xxxx9434(Payment in Process)		(3,469.00)	(3,469.00)	

INVOICE BALANCE	\$21,436.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,436.75

INVOICE BALANCE	\$21,436.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,436.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
14,051.10	2,353.32	2,935.21	0.00	0.00	784.00	1,313.12

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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

MICHIGAN STATE UNIV/STORAGE BLDG
209 STORAGE BUILDING
EAST LANSING MI 48824

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

AMOUNT DUE	\$21,436.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8021400

ACCOUNTS PAYABLE

MICHIGAN STATE UNIV/SERVICE RD

ACCOUNTS PAYABLE

166 SERVICE ROAD RM 103

EAST LANSING MI 48824

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/25/2024	R87596215101	808856		68	1,155.33	R87596215101	1,155.33	
09/18/2024	R87596801401	819580		13	463.26	R87596801401	463.26	
09/18/2024	R87598725101	819583		13	513.06	R87598725101	513.06	
Service Totals					2,131.65		2,131.65	
RENTAL								
09/09/2024	R87605449001	C193768	17303057/MME25	22	1,489.00	R87605449001	1,489.00	
Rental Totals					1,489.00		1,489.00	
LATE FEE								
08/31/2022	LF5893688			762	7.07	LF5893688	7.07	
Late fee Totals					7.07		7.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$3,627.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,627.72

INVOICE BALANCE	\$3,627.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,627.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	2,465.32	0.00	1,155.33	0.00	0.00	7.07

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

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ACCOUNTS PAYABLE
 MICHIGAN STATE UNIV/SERVICE RD
 ACCOUNTS PAYABLE
 166 SERVICE ROAD RM 103
 EAST LANSING MI 48824

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

AMOUNT DUE	\$3,627.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1981932

DAN FREED FRAMING

7888 STONEY LN

EATON RAPIDS MI 48827

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/31/2024	R87613444701	VERBAL		0	295.37	R87613444701	295.37	
Service Totals					295.37		295.37	
RENTAL								
07/24/2024	R87598322401	EQUIPMENT MOVE		69	300.00	R87598322401	300.00	
07/25/2024	R87598203801	COLLEGE FIELDS	T6900339/TL642 C (R)	68	964.86	R87598203801	964.86	
10/18/2024	R87615642901			0	320.14	R87615642901	320.14	
10/30/2024	R87617800001	EQUIPMENT MOVE		0	300.00	R87617800001	300.00	
Rental Totals					1,885.00		1,885.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/06/2024	Lock box	6320	PAID QUOTE	(350.00)	(350.00)	
08/20/2024	Lock box	6331	PAID QUOTE	(964.86)	(964.86)	

INVOICE BALANCE	\$2,180.37
PAYMENT/CHARGE BALANCE	\$(1,314.86)
TOTAL AMOUNT DUE	\$865.51

INVOICE BALANCE	\$2,180.37
PAYMENT/CHARGE BALANCE	\$(1,314.86)
TOTAL AMOUNT DUE	\$865.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
915.51	0.00	0.00	1,264.86	0.00	0.00	0.00

Title to goods remains with the seller until full 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 FREED FRAMING
7888 STONEY LN
EATON RAPIDS MI 48827

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

AMOUNT DUE	\$865.51
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 2201505

DWS FRAMING INC

10874 NORTH DR

FOWLER MI 48835

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R87616247201			0	826.01	R87616247201	826.01	
Service Totals					826.01		826.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$826.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$826.01

INVOICE BALANCE	\$826.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$826.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
826.01	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

DWS FRAMING INC 10874 NORTH DR FOWLER MI 48835
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$826.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8010525

ESM LLC

P.O. BOX 237

FOWLER MI 48835

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/08/2024	R87567549201	NA	0900025569/30AM-DC (R)	236	1,188.32	R87567549201	1,188.32	
02/08/2024	R87568204201	VERBAL	2094243-00153/Z4527A (R)	236	404.23	R87568204201	404.23	
02/13/2024	R87566941801	NA	Z40N13-1855/Z40N (R)	231	1,312.22	R87566941801	1,312.22	
04/11/2024	R87578411601	N/A	GS32P-152563/GS2632 (R)	173	255.55	R87578411601	255.55	
04/24/2024	R87579395201	NA	M200023487/1930ES (R)	160	534.33	R87579395201	534.33	
05/20/2024	R87584529401	BAKERY	M200086881/3246ES (R)	134	933.89	R87584529401	933.89	
Rental Totals					4,628.54		4,628.54	

LATE FEE								
05/31/2024	LF8511064			123	20.08	LF8511064	20.08	
06/30/2024	LF8633923			93	29.04	LF8633923	29.04	
07/31/2024	LF8763350			62	33.23	LF8763350	33.23	
08/31/2024	LF8900689			31	42.23	LF8900689	42.23	
09/30/2024	LF9026185			1	46.28	LF9026185	46.28	
10/31/2024	LF9164970			0	47.83	LF9164970	47.83	
Late fee Totals					218.69		218.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,847.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,847.23

INVOICE BALANCE	\$4,847.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,847.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
47.83	46.28	42.23	33.23	29.04	953.97	3,694.65

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

ESM LLC
P.O. BOX 237
FOWLER MI 48835

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

AMOUNT DUE	\$4,847.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 5711852
 JOE RAICA EXCAVATING
 3640 NICHOLSON ROAD
 FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/10/2024	R74610446901	CPU		0	2,250.34	R74610446901	2,250.34	
Rental Totals					2,250.34		2,250.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,250.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,250.34

INVOICE BALANCE	\$2,250.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,250.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,250.34	0.00	0.00	0.00	0.00	0.00	0.00

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

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

JOE RAICA EXCAVATING 3640 NICHOLSON ROAD FOWLERVILLE MI 48836

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

AMOUNT DUE	\$2,250.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8012910

GLOVER ELECTRIC

PO BOX 708

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	R86614021801	VERBEL TIM	0300291468/400S (R)	0	802.14	R86614021801	802.14	
Rental Totals					802.14		802.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$802.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$802.14

INVOICE BALANCE	\$802.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$802.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
802.14	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

GLOVER ELECTRIC
PO BOX 708
FOWLERVILLE MI 48836

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

AMOUNT DUE	\$802.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8014052

J HAMMOND LLC

2428 S GREGORY

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/27/2024	R86610345201	VERBAL JOE	HHM03261/303ECR TQ	4	812.94	R86610345201	812.94	
Rental Totals					812.94		812.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$812.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$812.94

INVOICE BALANCE	\$812.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$812.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	812.94	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

J HAMMOND LLC
2428 S GREGORY
FOWLERVILLE MI 48836

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

AMOUNT DUE	\$812.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8026225

RAJALA & SONS FINISHES

135 GARDEN LANE

FOWLERVILLE MI 48836

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/16/2024	R87607672601	VERBAL	M200006926/1930ES (R)	15	690.14	R87607672601	690.14	
10/09/2024	R87611426301	VERBAL	M200047086/ES1932 (R)	0	681.14	R87611426301	681.14	
10/10/2024	R87611826201	VERBAL-JORDAN	M200020301/1930ES (R)	0	681.14	R87611826201	681.14	
10/11/2024	R87611826601	VERBAL JORDAN	GS3215A-137973/GS2632 (R)	0	789.14	R87611826601	789.14	
10/15/2024	R87611447601	VERBAL	T6900320/TL642 (R)	0	2,380.14	R87611447601	2,380.14	
10/16/2024	R87612917201	VERBAL	0300210801/E300AJP (R)	0	1,822.66	R87612917201	1,822.66	
10/18/2024	R85613509201	VERBAL	M200058032/ES1932 (R)	0	1,132.69	R85613509201	1,132.69	
10/20/2024	R87613580101	VERBAL	477488/TRUSS BOOM (R)	0	546.70	R87613580101	546.70	
10/20/2024	R87614226501	VERBAL	M200061945/ES1932 (R)	0	752.69	R87614226501	752.69	
10/24/2024	R87608600103	VERBAL JORDAN	M200088416/ES2632 (R)	0	813.42	R87608600103	813.42	
10/26/2024	R87613974101	SALT BARN	GS46P-206023/GS3246 (R)	0	1,397.19	R87613974101	1,397.19	
10/30/2024	R87611447602	VERBAL	T6900320/TL642 (R)	0	762.94	R87611447602	762.94	
10/30/2024	R87613974102	SALT BARN		0	200.00	R87613974102	200.00	
10/31/2024	R87611826602	VERBAL JORDAN	GS3215A-137973/GS2632 (R)	0	340.94	R87611826602	340.94	
Rental Totals							12,990.93	
LATE FEE								
12/31/2023	LF7886696			275	26.34	LF7886696	26.34	
01/31/2024	LF8010383			244	30.73	LF8010383	30.73	
02/29/2024	LF8131549			215	28.74	LF8131549	28.74	
Late fee Totals							85.81	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/12/2023	Lock box	22746	PAID IN ERROR	(15,510.72)	(898.47)	

INVOICE BALANCE	\$13,076.74
PAYMENT/CHARGE BALANCE	\$(898.47)
TOTAL AMOUNT DUE	\$12,178.27

INVOICE BALANCE	\$13,076.74
PAYMENT/CHARGE BALANCE	\$(898.47)
TOTAL AMOUNT DUE	\$12,178.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,300.79	690.14	0.00	0.00	0.00	0.00	85.81

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

RAJALA & SONS FINISHES
135 GARDEN LANE
FOWLERVILLE MI 48836

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

AMOUNT DUE	\$12,178.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3016007
 CITY OF GRAND LEDGE
 310 GREENWOOD ST
 GRAND LEDGE MI 48837

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/26/2024	R87610753801	AIRPORT	613690/GSS72 (R)	5	369.75	R87610753801	369.75	
Rental Totals					369.75		369.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$369.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$369.75

INVOICE BALANCE	\$369.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$369.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	369.75	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 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 LEDGE
 310 GREENWOOD ST
 GRAND LEDGE MI 48837

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

AMOUNT DUE	\$369.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4483007

MWT LLC

PO BOX 68

GRAND LEDGE MI 48837

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R86611315401	CAT CARD	222013/BB302 (R)	29	549.34	R86611315401	549.34	
Rental Totals					549.34		549.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$549.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$549.34

INVOICE BALANCE	\$549.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$549.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	549.34	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

MWT LLC
PO BOX 68
GRAND LEDGE MI 48837

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

AMOUNT DUE	\$549.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8030740

TL HART INC

10254 W GRAND RIVER HWY

GRAND LEDGE MI 48837

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R85615173501	24132	S60XCH-49208/S60 (R)	0	766.18	R85615173501	766.18	
Rental Totals					766.18		766.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$766.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$766.18

INVOICE BALANCE	\$766.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$766.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
766.18	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

TL HART INC
10254 W GRAND RIVER HWY
GRAND LEDGE MI 48837

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

AMOUNT DUE	\$766.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8306643

SOAP SLINGERS WINDOW CLEANING

10230 W GRAND RIVER HWY

GRAND LEDGE MI 48837

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/13/2024	R91606992201	KELLOGG	SC32E2W#97867/GS3246 (R)	18	865.74	R91606992201	865.74	
10/07/2024	R87612026101	PENDING	0300214591/1350SJP4D8 (R)	0	4,096.14	R87612026101	4,096.14	
Rental Totals							4,961.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$4,961.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,961.88

INVOICE BALANCE	\$4,961.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,961.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,096.14	865.74	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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SOAP SLINGERS WINDOW CLEANING 10230 W GRAND RIVER HWY GRAND LEDGE MI 48837
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,961.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8322405

GRAND LEDGE PUBLIC SCHOOLS

220 LAMSON ST

GRAND LEDGE MI 48837

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/08/2024	R87613373901	VERBAL NEIL	17801311/4555SE (R)	0	788.75	R87613373901	788.75	
Rental Totals					788.75		788.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$788.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$788.75

INVOICE BALANCE	\$788.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$788.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
788.75	0.00	0.00	0.00	0.00	0.00	0.00

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

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GRAND LEDGE PUBLIC SCHOOLS
220 LAMSON ST
GRAND LEDGE MI 48837

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

AMOUNT DUE	\$788.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3365457

HIGH GRADE MATERIALS CO

9266 SNOWS LAKE RD

GREENVILLE MI 48838

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R93549372413	PORT HURON NEW BUILD	T8200152/TL1255D (R)	0	4,299.00	R93549372413	4,299.00	
10/03/2024	R83583331406	6955 E PARIS	GS4614A-117451/GS3246 (R)	0	674.00	R83583331406	674.00	
10/03/2024	R83583331407	6955 E PARIS	GS4613A-114675/GS3246 (R)	0	934.00	R83583331407	934.00	
10/04/2024	R93550093013		S60XCH-45023/S60 (R)	0	2,564.00	R93550093013	2,564.00	
10/07/2024	R83611024001	VERBAL TROY	0160095455/8042 (R)	0	1,919.00	R83611024001	1,919.00	
10/10/2024	R82605956302	JOSH		0	700.00	R82605956302	700.00	
10/18/2024	R90614230301	SIX LAKES PLANT	S85XCH-4275/S85 (R)	0	2,169.00	R90614230301	2,169.00	
10/20/2024	R93542002415	VERBAL CHRIS	CR505073/305.5E2 ATQ	0	3,034.00	R93542002415	3,034.00	
10/20/2024	R93546471214	PORT HURON NEW BUILD	GTL06262/279D A2HQB	0	3,249.00	R93546471214	3,249.00	
10/25/2024	R93542782216	PORT HURON / CHRIS	A4219CC20746/SSL 48" FRK (R)	0	420.00	R93542782216	420.00	
10/29/2024	R82613736002	VERBAL JIMMY		0	9,869.00	R82613736002	9,869.00	
10/30/2024	R93549372414	PORT HURON NEW BUILD	T8200152/TL1255D (R)	0	4,299.00	R93549372414	4,299.00	
10/31/2024	R83583331408	6955 E PARIS	GS4613A-114675/GS3246 (R)	0	952.30	R83583331408	952.30	
Rental Totals					35,082.30		35,082.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/16/2024	Lock box	94732	PAID QUOTE	(18,232.00)	(11,069.00)	

INVOICE BALANCE	\$35,082.30
PAYMENT/CHARGE BALANCE	\$(11,069.00)
TOTAL AMOUNT DUE	\$24,013.30

INVOICE BALANCE	\$35,082.30
PAYMENT/CHARGE BALANCE	\$(11,069.00)
TOTAL AMOUNT DUE	\$24,013.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,082.30	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 GRADE MATERIALS CO
9266 SNOWS LAKE RD
GREENVILLE MI 48838

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

AMOUNT DUE	\$24,013.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8314800

DICASTAL NORTH AMERICA

1 DICASTAL DR

GREENVILLE MI 48838

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2022	LF5754876			793	22.03	LF5754876	22.03	
08/31/2022	LF5892835			762	54.21	LF5892835	54.21	
Late fee Totals					76.24		76.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$76.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$76.24

INVOICE BALANCE	\$76.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$76.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	76.24

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

DICASTAL NORTH AMERICA
1 DICASTAL DR
GREENVILLE MI 48838

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

AMOUNT DUE	\$76.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1128001
A-1 SITE DEVELOPMENT
19887 W RIDGE
HENDERSON MI 48841

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/22/2024	R86601768901	VERBAL NICK	KR402013/265 AQB	40	2,203.86	R86601768901	2,203.86	
Rental Totals					2,203.86		2,203.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,203.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,203.86

INVOICE BALANCE	\$2,203.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,203.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	2,203.86	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

A-1 SITE DEVELOPMENT 19887 W RIDGE HENDERSON MI 48841

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

AMOUNT DUE	\$2,203.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3288103

HAYHOE ASPHALT

4025 HOLT RD, BLDG B

HOLT MI 48842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R87611723701	VERBAL MIKE	6G609896/306 TQ	0	825.49	R87611723701	825.49	
Rental Totals					825.49		825.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$825.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$825.49

INVOICE BALANCE	\$825.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$825.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
825.49	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

HAYHOE ASPHALT
4025 HOLT RD, BLDG B
HOLT MI 48842

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

AMOUNT DUE	\$825.49
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8022260

MOORE TROSPER CONSTRUCTION

4224 KELLER RD

HOLT MI 48842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/28/2024	R87615098801	VERBAL		0	1,405.80	R87615098801	1,405.80	
Service Totals					1,405.80		1,405.80	
RENTAL								
10/16/2024	R84600654503	ST LOUIS CORRECTIONAL	0160131988/6042 (R)	0	2,072.14	R84600654503	2,072.14	
10/18/2024	R84595594704	ST. LOUIS CORRECTIONAL	0200269688/260MRT (R)	0	1,316.14	R84595594704	1,316.14	
Rental Totals					3,388.28		3,388.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,794.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,794.08

INVOICE BALANCE	\$4,794.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,794.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,794.08	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

MOORE TROSPER CONSTRUCTION
4224 KELLER RD
HOLT MI 48842

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

AMOUNT DUE	\$4,794.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8023075

NIELSEN CONSTRUCTION CO

4604 W. HOLT RD

HOLT MI 48842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	R87614444001	2197	M200063776/ES1330L (R)	0	681.14	R87614444001	681.14	
Rental Totals					681.14		681.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$681.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$681.14

INVOICE BALANCE	\$681.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$681.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
681.14	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

NIELSEN CONSTRUCTION CO
4604 W. HOLT RD
HOLT MI 48842

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

AMOUNT DUE	\$681.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6077596
 SAN MARINO EXCAVATING
 5550 MITCHEL WAY
 HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/06/2024	R86605536301	CHECK		25	390.80	R86605536301	390.80	
Service Totals					390.80		390.80	
LATE FEE								
03/31/2024	LF8252741			184	5.62	LF8252741	5.62	
04/30/2024	LF8379409			154	16.85	LF8379409	16.85	
05/31/2024	LF8511067			123	17.41	LF8511067	17.41	
06/30/2024	LF8633925			93	16.85	LF8633925	16.85	
07/31/2024	LF8763352			62	17.41	LF8763352	17.41	
08/31/2024	LF8900691			31	17.41	LF8900691	17.41	
09/30/2024	LF9026187			1	16.85	LF9026187	16.85	
Late fee Totals					108.40		108.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$499.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$499.20

INVOICE BALANCE	\$499.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$499.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	407.65	17.41	17.41	16.85	17.41	22.47

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

SAN MARINO EXCAVATING
 5550 MITCHEL WAY
 HOWELL MI 48843

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

AMOUNT DUE	\$499.20
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 6771266

TCSI

29230 LYON OAKS DR

WIXOM MI 48393

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/16/2022	R86491350702	MI-1046		685	(524.70)	R86491350702	(29.70)	
09/24/2024	R87609131001	1284	MY300761/303 TQ	7	898.14	R87609131001	898.14	
Rental Totals					373.44		868.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$868.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$868.44

INVOICE BALANCE	\$868.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$868.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	898.14	0.00	0.00	0.00	0.00	(29.70)

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.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

TCSI
29230 LYON OAKS DR
WIXOM MI 48393

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

AMOUNT DUE	\$868.44
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 6775401

TLS CONSTRUCTION LLC

120 LUCY RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R86614868701	SALT DOME	0ML800910/TL642D (R)	0	538.54	R86614868701	538.54	
Rental Totals					538.54		538.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$538.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$538.54

INVOICE BALANCE	\$538.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$538.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
538.54	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

TLS CONSTRUCTION LLC
120 LUCY RD
HOWELL MI 48843

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

AMOUNT DUE	\$538.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8017440
 K & J ELECTRIC INC
 7219 E HIGHLAND ROAD
 HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	R86611833202	VERBAL AARON	BM30AE2N#9861/Z34/22N (R)	0	1,103.14	R86611833202	1,103.14	
10/30/2024	R86614141801	PUREM	Z34NF-14443/Z34/22N (R)	0	1,547.14	R86614141801	1,547.14	
Rental Totals					2,650.28		2,650.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,650.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,650.28

INVOICE BALANCE	\$2,650.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,650.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,650.28	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 & J ELECTRIC INC
 7219 E HIGHLAND ROAD
 HOWELL MI 48843

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

AMOUNT DUE	\$2,650.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8303613

POWERWASHING PROFESSIONALS

282 CHESTNUT CREEK DR

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/15/2024	R95600866101	WESTVIEW	0300271120/660SJ (R)	47	904.74	R95600866101	322.90	
08/23/2024	R86602580101	VERBAL JASON	0300204032/660SJ4XD8 (R)	39	904.74	R86602580101	904.74	
09/19/2024	R87608874301	VERBAL	0300321927/460SJ (R)	12	721.14	R87608874301	721.14	
09/19/2024	R93602031802	VERBAL JASON	0300271111/660SJ (R)	12	1,857.34	R93602031802	1,857.34	
09/25/2024	R87610065201	VERBAL	0300239356/460SJ4XD6 (R)	6	996.14	R87610065201	996.14	
10/03/2024	R86603675402	TRINITY HEALTH	0300226947/860SJ4XD8 (R)	0	5,150.14	R86603675402	5,150.14	
10/09/2024	R87613194801	VERBAL	0300265785/460SJ (R)	0	721.14	R87613194801	721.14	
10/10/2024	R86612783301	ACADIA	0300260285/600S (R)	0	721.14	R86612783301	721.14	
10/17/2024	R87614644101	FOWLerville HIGH SCHOOL	0300305085/460SJ (R)	0	721.14	R87614644101	721.14	
10/29/2024	R93616887901	RODGERS ELEMENTARY SCHOOL	0300290368/660SJ (R)	0	957.74	R93616887901	957.74	
10/31/2024	R86603675403	TRINITY HEALTH	0300226947/860SJ4XD8 (R)	0	5,150.14	R86603675403	5,150.14	
Rental Totals					18,805.54		18,223.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$18,223.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,223.70

INVOICE BALANCE	\$18,223.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18,223.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,421.44	3,574.62	1,227.64	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

POWERWASHING PROFESSIONALS
282 CHESTNUT CREEK DR
HOWELL MI 48843

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

AMOUNT DUE	\$18,223.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1804201

DANCO CONTRACTING INC

10275 BERGIN RD

HOWELL MI 48843

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/26/2024	R86615119101	VERBAL DAN	GS30P-212719/GS1930 (R)	0	758.89	R86615119101	758.89	
Rental Totals					758.89		758.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$758.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$758.89

INVOICE BALANCE	\$758.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$758.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
758.89	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

DANCO CONTRACTING INC
10275 BERGIN RD
HOWELL MI 48843

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

AMOUNT DUE	\$758.89
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8312172

NAWKAW MIDEAST

PO BOX 676

HOWELL MI 48844

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/21/2024	R95614912801	MI-HQ EAST	0300248816/460SJ (R)	0	1,315.22	R95614912801	1,315.22	
10/22/2024	R86615391301	SAMS	0300308528/460SJ (R)	0	865.74	R86615391301	865.74	
Rental Totals					2,180.96		2,180.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,180.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,180.96

INVOICE BALANCE	\$2,180.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,180.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,180.96	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

NAWKAW MIDEAST PO BOX 676 HOWELL MI 48844

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

AMOUNT DUE	\$2,180.96
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3803111

IONIA COUNTY ROAD COMMISSION

170 E RIVERSIDE DR

IONIA MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R83581878106	32773	122025/550 HYDROSEEDER	0	2,619.00	R83581878106	2,619.00	
Rental Totals					2,619.00		2,619.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,619.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,619.00

INVOICE BALANCE	\$2,619.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,619.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,619.00	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

IONIA COUNTY ROAD COMMISSION 170 E RIVERSIDE DR IONIA MI 48846
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,619.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4904705

MONTGOMERY EXCAVATING

4052 S ST RD STE B

IONIA MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/09/2024	R87613766901	CHRIS		0	11,395.00	R87613766901	11,395.00	
Sales Totals					11,395.00		11,395.00	
RENTAL								
10/03/2024	R83608673901	VERBAL CONNER	JX902258/289D3 AHQ	0	4,556.14	R83608673901	4,556.14	
10/23/2024	R83613744001	ELEANOR JOB	H5M09036/305E2 TQ	0	2,787.14	R83613744001	2,787.14	
10/31/2024	R83608673902	VERBAL CONNER	JX902258/289D3 AHQ	0	4,556.14	R83608673902	4,556.14	
Rental Totals					11,899.42		11,899.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$23,294.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,294.42

INVOICE BALANCE	\$23,294.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,294.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,294.42	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

MONTGOMERY EXCAVATING
 4052 S ST RD STE B
 IONIA MI 48846

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

AMOUNT DUE	\$23,294.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3995021

XTREME MASON CONTRACTORS

9277 ROUND LAKE RD

LAINSBURG MI 48848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/01/2024	R87596981803	ATWOOD ELEM	0THG00824/TL642C	0	2,218.14	R87596981803	2,218.14	
10/01/2024	R87608542601	FLINT YMCA	S40H-26875/S40 (R)	0	2,110.14	R87608542601	2,110.14	
10/01/2024	R87611773901	RANDY WISE		0	420.14	R87611773901	420.14	
10/03/2024	R87598143504	FLINT YMCA	AT35A12709/GP25 (R)	0	1,836.00	R87598143504	1,836.00	
10/03/2024	R87612133301	EQUIPMENT MOVE		0	150.00	R87612133301	150.00	
10/08/2024	R87602616403	MASON WWTP		0	190.00	R87602616403	190.00	
10/15/2024	R87611356601	WAVERLY INTERMEDIATE	0160123688/8042 (R)	0	2,802.14	R87611356601	2,802.14	
10/16/2024	R87611773902	RANDY WISE	0160097936/6036 (R)	0	2,396.14	R87611773902	2,396.14	
10/16/2024	R87611806701	AUTO KINETION	0300198212/660SJ4XD8 (R)	0	2,224.34	R87611806701	2,224.34	
10/21/2024	R87598143505	FLINT YMCA	AT35A12709/GP25 (R)	0	734.40	R87598143505	734.40	
10/23/2024	R87613345801	CONCESSIONS	JK204210/TH255C C	0	2,134.00	R87613345801	2,134.00	
10/24/2024	R87611773903	RANDY WISE		0	95.40	R87611773903	95.40	
10/25/2024	R87613345802	CONCESSIONS		0	190.00	R87613345802	190.00	
10/26/2024	R87608313102	GHS FLINT	JK205393/TH255C C	0	1,964.14	R87608313102	1,964.14	
10/26/2024	R87613987902	TRIYAR	0160123257/8042 (R)	0	2,812.14	R87613987902	2,812.14	
10/29/2024	R87608542602	FLINT YMCA	S40H-26875/S40 (R)	0	1,910.14	R87608542602	1,910.14	
10/31/2024	R87611806702	AUTO KINETION	0300198212/660SJ4XD8 (R)	0	1,052.54	R87611806702	1,052.54	
Rental Totals							25,239.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$25,239.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,239.80

INVOICE BALANCE	\$25,239.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,239.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,239.80	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

XTREME MASON CONTRACTORS
 9277 ROUND LAKE RD
 LAINSBURG MI 48848

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

AMOUNT DUE	\$25,239.80
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
 DEPT. 78731
 P.O. BOX 78000
 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8014615

HI-BALL COMPANY

826 FILLEY ST

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/03/2024	R87612058501	-	T8201319/TL1255 CO	0	1,126.14	R87612058501	1,126.14	
10/25/2024	R87615425901	VERBAL BRAD	297316200/IC200-3J (R)	0	1,646.14	R87615425901	1,646.14	
Rental Totals					2,772.28		2,772.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,772.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,772.28

INVOICE BALANCE	\$2,772.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,772.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,772.28	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.

HI-BALL COMPANY 826 FILLEY ST LANSING MI 48906
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,772.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8322624

THE ANDERSON INC/LAINGSBURG

9542 BEARD RD

LAINGSBURG MI 48848

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/17/2024	R87614098801	C301872		0	3,787.68	R87614098801	3,787.68	
Service Totals					3,787.68		3,787.68	
RENTAL								
10/23/2024	R87614887701	C301872	1R9J51927PP303306/550 JET VAC	0	1,802.94	R87614887701	1,802.94	
Rental Totals					1,802.94		1,802.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,590.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,590.62

INVOICE BALANCE	\$5,590.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,590.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,590.62	0.00	0.00	0.00	0.00	0.00	0.00

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

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

THE ANDERSON INC/LAINGSBURG
 9542 BEARD RD
 LAINGSBURG MI 48848

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

AMOUNT DUE	\$5,590.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8005230

CARBON GREEN BIOENERGY LLC

7795 SADDLEBAG LAKE ROAD

LAKE ODESSA MI 48849

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/14/2024	R83612244301	MICHAEL V (616)841-1709		0	1,238.62	R83612244301	1,238.62	
Service Totals					1,238.62		1,238.62	
RENTAL								
10/08/2024	R87611347901	020102		0	637.20	R87611347901	637.20	
10/08/2024	R87611358501	020081		0	2,079.00	R87611358501	2,079.00	
10/08/2024	R87611842601	020081		0	1,966.00	R87611842601	1,966.00	
10/08/2024	R87612147101	TBD	M200076306/3246ES (R)	0	859.00	R87612147101	859.00	
10/10/2024	R87610437901	020081	62593250/IC250-3E (R)	0	6,060.00	R87610437901	6,060.00	
10/10/2024	R87611341501	020081	0160121024/10054 (R)	0	3,260.14	R87611341501	3,260.14	
10/10/2024	R87611358502	020081	AT9041667/2C5000 (R)	0	1,369.44	R87611358502	1,369.44	
10/11/2024	R83610787701	020081	0160093279/JLG (R)	0	4,666.00	R83610787701	4,666.00	
10/17/2024	R87610661401	020081	0300183641/800AJ (R)	0	3,660.14	R87610661401	3,660.14	
Rental Totals					24,556.92		24,556.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$25,795.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,795.54

INVOICE BALANCE	\$25,795.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$25,795.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
25,795.54	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.

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

CARBON GREEN BIOENERGY LLC
 7795 SADDLEBAG LAKE ROAD
 LAKE ODESSA MI 48849

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

AMOUNT DUE	\$25,795.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8314293

ALL CALL RESTORATION

3710 W TUPPER LK RD

LAKE ODESSA MI 48849

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
05/31/2024	LF8510192			123	11.56	LF8510192	11.56	
06/30/2024	LF8633064			93	22.62	LF8633064	22.62	
07/31/2024	LF8762450			62	23.37	LF8762450	23.37	
08/31/2024	LF8899837			31	23.37	LF8899837	23.37	
09/30/2024	LF9025277			1	22.62	LF9025277	22.62	
Late fee Totals					103.54		103.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$103.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.54

INVOICE BALANCE	\$103.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$103.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	22.62	23.37	23.37	22.62	11.56	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 CALL RESTORATION
3710 W TUPPER LK RD
LAKE ODESSA MI 48849

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

AMOUNT DUE	\$103.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3739981

INGHAM COUNTY PARKS DEPT

PO BOX 178

MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/15/2024	R87612629801	CREDIT CARD ON CLOSE		0	1,250.00	R87612629801	1,250.00	
10/31/2024	R87612629802	CREDIT CARD ON CLOSE		0	150.00	R87612629802	150.00	
Rental Totals					1,400.00		1,400.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,400.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,400.00

INVOICE BALANCE	\$1,400.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,400.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,400.00	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

INGHAM COUNTY PARKS DEPT
PO BOX 178
MASON MI 48854

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

AMOUNT DUE	\$1,400.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7262971

WATER MANAGEMENT SPECIALIST

1596 S COLLEGE ROAD

MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/29/2024	R87608424101	WESTERN	DY910656/299D3 AHQ	2	3,499.00	R87608424101	3,499.00	
10/13/2024	R87611061601	DEWITT HS		0	4,744.00	R87611061601	4,744.00	
10/14/2024	R87614413701			0	544.00	R87614413701	544.00	
10/17/2024	R87611897601	NA		0	2,269.00	R87611897601	2,269.00	
10/18/2024	R87611061602	DEWITT HS		0	175.00	R87611061602	175.00	
10/27/2024	R87608424102	WESTERN	DY910656/299D3 AHQ	0	3,499.00	R87608424102	3,499.00	
Rental Totals							14,730.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$14,730.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,730.00

INVOICE BALANCE	\$14,730.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,730.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,231.00	3,499.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

WATER MANAGEMENT SPECIALIST
 1596 S COLLEGE ROAD
 MASON MI 48854

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

AMOUNT DUE	\$14,730.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8005401

ATTN: ACCT PAYABLE

CAUSIE CONTRACTING INC

ATTN: ACCT PAYABLE

201 PLAINS RD

MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/07/2024	R86613164201	CAT PC306 PLANER		0	23,320.00	R86613164201	23,320.00	
Sales Totals					23,320.00		23,320.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$23,320.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,320.00

INVOICE BALANCE	\$23,320.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,320.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,320.00	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

ATTN: ACCT PAYABLE
CAUSIE CONTRACTING INC
ATTN: ACCT PAYABLE
201 PLAINS RD
MASON MI 48854

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

AMOUNT DUE	\$23,320.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8006761

COMPLETE ENCLOSURES

3651 TOLES RD

MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
03/07/2024	R87572773101	VERBAL		208	462.72	R87572773101	462.72	
10/23/2024	R87615532801	CAPITAL HONDA		0	1,505.86	R87615532801	1,505.86	
Service Totals					1,968.58		1,968.58	
RENTAL								
08/23/2024	R87593331103	MSU BERKEY HALL		39	175.00	R87593331103	175.00	
09/11/2024	R87607706601	EQ MOVE- CHILD AND FAMILY		20	300.00	R87607706601	300.00	
09/12/2024	R87558146211	ARMORY	0160097936/6036 (R)	19	1,292.74	R87558146211	1,292.74	
09/21/2024	R87590535305	CAPITAL HONDA	0THH01034/TL943C C+	10	2,342.14	R87590535305	2,342.14	
09/21/2024	R87606431001	DAVE & BUSTERS	0160094908/8042 (R)	10	2,517.14	R87606431001	2,517.14	
10/15/2024	R87590535306	CAPITAL HONDA	0THH01034/TL943C C+	0	1,140.14	R87590535306	1,140.14	
10/19/2024	R87606431002	DAVE & BUSTERS	0160094908/8042 (R)	0	2,342.14	R87606431002	2,342.14	
10/31/2024	R87618219201	CHILD & FAMILY SER.		0	300.00	R87618219201	300.00	
Rental Totals					10,409.30		10,409.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,377.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,377.88

INVOICE BALANCE	\$12,377.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,377.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,288.14	6,452.02	175.00	0.00	0.00	0.00	462.72

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

COMPLETE ENCLOSURES
3651 TOLES RD
MASON MI 48854

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

AMOUNT DUE	\$12,377.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8008160
 ATTN CHARLIE HILLS
 DART CONTAINER
 ATTN CHARLIE HILLS
 500 HOGSBACK RD
 MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/25/2024	R87602819901	4501069371		0	1,474.92	R87602819901	1,474.92	
10/25/2024	R87616909101	4501069371		0	639.96	R87616909101	639.96	
10/25/2024	R87616918101	4501069371		0	639.80	R87616918101	639.80	
10/25/2024	R87616919501	4501069371		0	393.82	R87616919501	393.82	
10/25/2024	R87616923501	4501069371		0	393.82	R87616923501	393.82	
10/25/2024	R87616924601	4501069371		0	443.05	R87616924601	443.05	
10/25/2024	R87616968001	4501069371		0	443.05	R87616968001	443.05	
10/25/2024	R87616970901	4501069371		0	590.73	R87616970901	590.73	
10/25/2024	R87616972401	4501069371		0	626.57	R87616972401	626.57	
10/25/2024	R87616974801	4501069371		0	453.05	R87616974801	453.05	
10/25/2024	R87616986601	4501069371		0	590.73	R87616986601	590.73	
10/25/2024	R87616988701	4501069371		0	393.82	R87616988701	393.82	
Service Totals					7,083.32		7,083.32	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7,083.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,083.32

INVOICE BALANCE	\$7,083.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,083.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,083.32	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

ATTN CHARLIE HILLS
 DART CONTAINER
 ATTN CHARLIE HILLS
 500 HOGSBACK RD
 MASON MI 48854

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

AMOUNT DUE	\$7,083.32
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8303614

RAPID RIDGE FARMS

4903 TOLES RD

MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/28/2024	R87599114602	VERBAL NICK	0H5M06226/305E2 TQ	34	1,144.00	R87599114602	1,144.00	
Rental Totals					1,144.00		1,144.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,144.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,144.00

INVOICE BALANCE	\$1,144.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,144.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,144.00	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.

RAPID RIDGE FARMS
4903 TOLES RD
MASON MI 48854

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

AMOUNT DUE	\$1,144.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8316124

GUSTAFSON EXCAVATING

1234 CHRISTIAN WAY

MASON MI 48854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/16/2024	R87613269201	VERBAL MATT		0	803.14	R87613269201	803.14	
Rental Totals					803.14		803.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$803.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$803.14

INVOICE BALANCE	\$803.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$803.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
803.14	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

GUSTAFSON EXCAVATING 1234 CHRISTIAN WAY MASON MI 48854
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$803.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8312837

RSK EXCAVATING LLC

7910 WIGGINS RD

HOWELL MI 48855

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/21/2024	R84596646406	SIDE WALK		10	4,124.14	R84596646406	4,124.14	
10/11/2024	R84596646407	SIDE WALK		0	165.00	R84596646407	165.00	
10/21/2024	R84596646408	SIDE WALK	HWD04179/420F2IT AMRQ	0	1,748.14	R84596646408	1,748.14	
Rental Totals					6,037.28		6,037.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,037.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,037.28

INVOICE BALANCE	\$6,037.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,037.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,913.14	4,124.14	0.00	0.00	0.00	0.00	0.00

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

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

RSK EXCAVATING LLC
7910 WIGGINS RD
HOWELL MI 48855

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

AMOUNT DUE	\$6,037.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8012870

GLAZING SOLUTIONS

402 N MAIN STREET

MORRICE MI 48857

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/12/2014	R87114592502	K747387		3703	(667.80)	R87114592502	(667.80)	
12/13/2017	R87233567502	M487325		2484	(46.91)	R87233567502	(2.66)	
12/13/2017	R87233962302	M487327		2484	(55.65)	R87233962302	(3.15)	
10/25/2024	R87614249901	S-01124		0	2,227.74	R87614249901	2,227.74	
Rental Totals					1,457.38		1,554.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,554.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,554.13

INVOICE BALANCE	\$1,554.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,554.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,227.74	0.00	0.00	0.00	0.00	0.00	(673.61)

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

GLAZING SOLUTIONS
402 N MAIN STREET
MORRICE MI 48857

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

AMOUNT DUE	\$1,554.13
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8008626

DELFIELD

980 S ISABELLA RD

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/20/2024	R87602794601	PJ223957		42	1,827.42	R87602794601	1,827.42	
08/20/2024	R87602905501	PJ223957		42	918.44	R87602905501	918.44	
08/27/2024	R84602694201	PJ224940	300156903/340AJ (R)	35	867.16	R84602694201	867.16	
Rental Totals					3,613.02		3,613.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/08/2022	Check	20223564	DUPLICATE PAYMENT	(1,670.56)	(1,646.91)	

INVOICE BALANCE	\$3,613.02
PAYMENT/CHARGE BALANCE	\$(1,646.91)
TOTAL AMOUNT DUE	\$1,966.11

INVOICE BALANCE	\$3,613.02
PAYMENT/CHARGE BALANCE	\$(1,646.91)
TOTAL AMOUNT DUE	\$1,966.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	3,613.02	0.00	0.00	0.00	0.00

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

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

DELFIELD
980 S ISABELLA RD
MT PLEASANT MI 48858

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

AMOUNT DUE	\$1,966.11
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8029194

SOARING EAGLE CASINO SAGINAW

CHIPPEWA INDIAN TRIBE

7500 SOARING EAGLE BLVD

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/09/2024	R84611285401	PENDING	0THH01934/TL943C C	0	1,688.50	R84611285401	1,688.50	
Rental Totals					1,688.50		1,688.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,688.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,688.50

INVOICE BALANCE	\$1,688.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,688.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,688.50	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

SOARING EAGLE CASINO SAGINAW CHIPPEWA INDIAN TRIBE
7500 SOARING EAGLE BLVD
MT PLEASANT MI 48858

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

AMOUNT DUE	\$1,688.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8034916

W W CONSTRUCTION

325 N WINN ROAD

MOUNT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/09/2024	R84605169201	WES		22	1,814.22	R84605169201	1,814.22	
10/17/2024	R84611122501			0	3,669.34	R84611122501	3,669.34	
10/17/2024	R84612614901			0	3,817.32	R84612614901	3,817.32	
Service Totals					9,300.88		9,300.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/25/2024	Lock box	5605	DUPLICATE PAYMENT	(2,939.88)	(2,939.88)	

INVOICE BALANCE	\$9,300.88
PAYMENT/CHARGE BALANCE	\$(2,939.88)
TOTAL AMOUNT DUE	\$6,361.00

INVOICE BALANCE	\$9,300.88
PAYMENT/CHARGE BALANCE	\$(2,939.88)
TOTAL AMOUNT DUE	\$6,361.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,486.66	1,814.22	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

W W CONSTRUCTION
 325 N WINN ROAD
 MOUNT PLEASANT MI 48858

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

AMOUNT DUE	\$6,361.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8312008

GOENNER LAWN CARE LLC

441 W REMUS RD

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/08/2024	R90515893414	VERBAL	2137134-00435/Z5533Z (R)	237	2,250.34	R90515893414	2,250.34	
04/05/2024	R90515893415	VERBAL	2137134-00435/Z5533Z (R)	209	2,250.34	R90515893415	2,250.34	
05/03/2024	R90515893416	VERBAL	2137134-00435/Z5533Z (R)	181	2,250.34	R90515893416	2,250.34	
05/31/2024	R90515893417	VERBAL	2137134-00435/Z5533Z (R)	153	2,250.34	R90515893417	2,250.34	
06/28/2024	R90515893418	VERBAL	2137134-00435/Z5533Z (R)	125	2,250.34	R90515893418	2,250.34	
07/26/2024	R90515893419	VERBAL	2137134-00435/Z5533Z (R)	97	2,250.34	R90515893419	2,250.34	
08/23/2024	R90515893420	VERBAL	2137134-00435/Z5533Z (R)	69	2,250.34	R90515893420	2,250.34	
09/20/2024	R90515893421	VERBAL	2137134-00435/Z5533Z (R)	41	2,250.34	R90515893421	2,250.34	
10/18/2024	R90515893422	VERBAL	2137134-00435/Z5533Z (R)	13	2,250.34	R90515893422	2,250.34	
Rental Totals							20,253.06	

LATE FEE								
07/31/2023	LF7257615			428	24.97	LF7257615	24.97	
08/31/2023	LF7399610			397	21.00	LF7399610	21.00	
09/30/2023	LF7526114			367	49.86	LF7526114	49.86	
10/31/2023	LF7657000			336	77.59	LF7657000	77.59	
11/30/2023	LF7777165			306	80.37	LF7777165	80.37	
12/31/2023	LF7885707			275	143.65	LF7885707	143.65	
01/31/2024	LF8009413			244	207.31	LF8009413	207.31	
02/29/2024	LF8130573			215	174.14	LF8130573	174.14	
03/31/2024	LF8251783			184	165.49	LF8251783	165.49	
04/30/2024	LF8378507			154	142.53	LF8378507	142.53	
05/31/2024	LF8510129			123	180.78	LF8510129	180.78	
06/30/2024	LF8633008			93	137.44	LF8633008	137.44	
07/31/2024	LF8762393			62	144.37	LF8762393	144.37	
08/31/2024	LF8899782			31	142.50	LF8899782	142.50	
09/30/2024	LF9025226			1	117.00	LF9025226	117.00	
10/31/2024	LF9164074			0	146.25	LF9164074	146.25	
Late fee Totals						1,955.25		1,955.25

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,208.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,208.31

INVOICE BALANCE	\$22,208.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,208.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
146.25	2,367.34	2,392.84	2,394.71	2,387.78	2,431.12	10,088.27

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

GOENNER LAWN CARE LLC
441 W REMUS RD
MT PLEASANT MI 48858

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

AMOUNT DUE	\$22,208.31
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8320942

TOTH EXCAVATING

2775 S NOTTAWA RD

MT PLEASANT MI 48858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R84614200401	NA		1	668.00	R84614200401	668.00	
Service Totals					668.00		668.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$668.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$668.00

INVOICE BALANCE	\$668.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$668.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	668.00	0.00	0.00	0.00	0.00	0.00

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

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TOTH EXCAVATING
2775 S NOTTAWA RD
MT PLEASANT MI 48858

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

AMOUNT DUE	\$668.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8006475

CLS MECHANICAL

3201 W GRAND LEDGE HWY

MULLIKEN MI 48861

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/23/2024	R87616066601	WOW POTTERVILLE	GS30P-183420/GS1930 (R)	0	537.41	R87616066601	537.41	
10/31/2024	R87617503501	EAST JORDAN IRON	Z30NF-23411/Z30/20N (R)	0	741.84	R87617503501	741.84	
Rental Totals					1,279.25		1,279.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,279.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,279.25

INVOICE BALANCE	\$1,279.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,279.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,279.25	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

CLS MECHANICAL
3201 W GRAND LEDGE HWY
MULLIKEN MI 48861

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

AMOUNT DUE	\$1,279.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 4670901

MERIDIAN CHARTER TOWNSHIP

5151 MARSH ROAD

OKEMOS MI 48864

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
09/30/2024	LF9026191			1	9.92	LF9026191	9.92	
Late fee Totals					9.92		9.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$9.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.92

INVOICE BALANCE	\$9.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	9.92	0.00	0.00	0.00	0.00	0.00

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

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

MERIDIAN CHARTER TOWNSHIP 5151 MARSH ROAD OKEMOS MI 48864

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

AMOUNT DUE	\$9.92
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 7198262

WALKER COMMERCIAL INTERIORS

1926 TURNER ST

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/04/2024	R87610352901	5211-2	GS30P-212705/GS1930 (R)	0	797.30	R87610352901	797.30	
10/24/2024	R87615802701	5218-5		0	320.14	R87615802701	320.14	
10/30/2024	R87615802702	5218-5	M200012300/1930ES (R)	0	506.14	R87615802702	506.14	
Rental Totals					1,623.58		1,623.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,623.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,623.58

INVOICE BALANCE	\$1,623.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,623.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,623.58	0.00	0.00	0.00	0.00	0.00	0.00

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

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WALKER COMMERCIAL INTERIORS
1926 TURNER ST
LANSING MI 48906

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

AMOUNT DUE	\$1,623.58
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8319349

SMITH ACADEMY FOR EXCELLENCE

2125 UNIVERSITY PARK DR

OKEMOS MI 48864

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/09/2024	S9058860		1BAKFCPA2BF279985/SB-CONV-D	0	1,781.75	S9058860	1,781.75	
Service Totals					1,781.75		1,781.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,781.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,781.75

INVOICE BALANCE	\$1,781.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,781.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,781.75	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.

SMITH ACADEMY FOR EXCELLENCE 2125 UNIVERSITY PARK DR OKEMOS MI 48864
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,781.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8322138

ADRIAN & BLISSFIELD RAIL ROAD

COMPANY

2163 COMMONS PARKWAY

OKEMOS MI 48864

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/03/2024	R9R603077901	VERBAL	H9X03808/420 APRQ (R)	28	4,847.14	R9R603077901	4,847.14	
10/01/2024	R9R603077902	VERBAL	H9X03808/420 APRQ (R)	0	3,147.14	R9R603077902	3,147.14	
10/04/2024	R84609082601	VERBAL KAYLA	WCH30445/330 PMQZ1	0	10,550.74	R84609082601	10,550.74	
10/29/2024	R9R603077903	VERBAL	H9X03808/420 APRQ (R)	0	3,147.14	R9R603077903	3,147.14	
Rental Totals							21,692.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$21,692.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,692.16

INVOICE BALANCE	\$21,692.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,692.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,845.02	4,847.14	0.00	0.00	0.00	0.00	0.00

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ADRIAN & BLISSFIELD RAIL ROAD COMPANY
2163 COMMONS PARKWAY
OKEMOS MI 48864

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

AMOUNT DUE	\$21,692.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8011611

FIRST CONTRACTING INC

PO BOX 75

OVID MI 48866

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/07/2024	R87603724002	VERBAL		0	332.94	R87603724002	332.94	
10/10/2024	R85568960611	WILL MCNAMARA	0ML800526/TL642D C	0	2,072.14	R85568960611	2,072.14	
10/25/2024	R87544040018	PENDING	0THG00517/TL642C +	0	1,910.14	R87544040018	1,910.14	
Rental Totals					4,315.22		4,315.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,315.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,315.22

INVOICE BALANCE	\$4,315.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,315.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,315.22	0.00	0.00	0.00	0.00	0.00	0.00

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

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FIRST CONTRACTING INC PO BOX 75 OVID MI 48866

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

AMOUNT DUE	\$4,315.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8017195

JOHNSON DIVERSIFIED SERVICES

16203 PARK LAKE RD

EAST LANSING MI 48823

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/24/2024	R87609640101	ST IGNACE	M200020301/1930ES (R)	7	360.87	R87609640101	360.87	
Rental Totals					360.87		360.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$360.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$360.87

INVOICE BALANCE	\$360.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$360.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	360.87	0.00	0.00	0.00	0.00	0.00

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

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JOHNSON DIVERSIFIED SERVICES
16203 PARK LAKE RD
EAST LANSING MI 48823

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

AMOUNT DUE	\$360.87
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8302343

C & S ELECTRIC

9777 FENNER RD

PERRY MI 48872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	R87610106601	23-194		1	2,607.08	R87610106601	2,607.08	
09/30/2024	R87611721401	23-194		1	2,600.34	R87611721401	2,600.34	
Rental Totals					5,207.42		5,207.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/30/2021	Check	7729	OVERPAYMENT	(6,059.80)	(2.84)	

INVOICE BALANCE	\$5,207.42
PAYMENT/CHARGE BALANCE	\$(2.84)
TOTAL AMOUNT DUE	\$5,204.58

INVOICE BALANCE	\$5,207.42
PAYMENT/CHARGE BALANCE	\$(2.84)
TOTAL AMOUNT DUE	\$5,204.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,207.42	0.00	0.00	0.00	0.00	0.00

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

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C & S ELECTRIC
9777 FENNER RD
PERRY MI 48872

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

AMOUNT DUE	\$5,204.58
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

10/31/2024

Account Number: 8013560

GREAT LAKES REPRESENTATIVES

6675 N WHITEVILLE RD

ROSEBUSH MI 48878

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/06/2024	R60600746601			56	170.00	R60600746601	170.00	
09/11/2024	R60607854401			20	170.00	R60607854401	170.00	
Service Totals					340.00		340.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$340.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$340.00

INVOICE BALANCE	\$340.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$340.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	170.00	170.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

GREAT LAKES REPRESENTATIVES
6675 N WHITEVILLE RD
ROSEBUSH MI 48878

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

AMOUNT DUE	\$340.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8027686

R VALUE FOAM INSULATION LLC

2800 E VERNON

ROSEBUSH MI 48878

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/27/2024	R84613940301	REMODEL LOOMIS RD	0160128771/6042 (R)	0	2,745.09	R84613940301	2,745.09	
Rental Totals					2,745.09		2,745.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,745.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,745.09

INVOICE BALANCE	\$2,745.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,745.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,745.09	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 VALUE FOAM INSULATION LLC
2800 E VERNON
ROSEBUSH MI 48878

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

AMOUNT DUE	\$2,745.09
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8309081

BACH ORNAMENTAL & STRUC STEEL

508 N MEAD ST

SAINT JOHNS MI 48879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/12/2024	R87599572401	PENDING		50	1,410.90	R87599572401	1,410.90	
Rental Totals					1,410.90		1,410.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,410.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,410.90

INVOICE BALANCE	\$1,410.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,410.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	1,410.90	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

BACH ORNAMENTAL & STRUC STEEL
 508 N MEAD ST
 SAINT JOHNS MI 48879

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

AMOUNT DUE	\$1,410.90
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 1575000

CONTRACT DEWATERING SVC INC

PO BOX 1

SARANAC MI 48881

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/14/2024	R64608589502	BEYERS ESTATES		0	136.56	R64608589502	136.56	
10/16/2024	R61611406302	SONORA		0	7,578.18	R61611406302	7,578.18	
10/16/2024	R69605973302	NEW STONE	0300111377/660SJ (R)	0	3,489.66	R69605973302	3,489.66	
10/23/2024	R61611406303	SONORA		0	346.28	R61611406303	346.28	
10/23/2024	R64608589503	BEYERS ESTATES		0	1,779.26	R64608589503	1,779.26	
10/30/2024	R64614298702	TIMBERS II		0	4,027.56	R64614298702	4,027.56	
Rental Totals					17,357.50		17,357.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$17,357.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,357.50

INVOICE BALANCE	\$17,357.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,357.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,357.50	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

CONTRACT DEWATERING SVC INC
 PO BOX 1
 SARANAC MI 48881

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

AMOUNT DUE	\$17,357.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8019647

LUIS CONSTRUCTION

3708 W WISE ROAD

SHERIDAN MI 48884

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/16/2024	R83602753402	VERBAL		15	225.40	R83602753402	225.40	
10/08/2024	R85612572901	VERBAL	0300316693/800AJ (R)	0	944.00	R85612572901	944.00	
10/09/2024	R91611866501	VERBAL	0300265790/460SJ (R)	0	648.80	R91611866501	648.80	
Rental Totals							1,818.20	1,818.20

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,818.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,818.20

INVOICE BALANCE	\$1,818.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,818.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,592.80	225.40	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

LUIS CONSTRUCTION 3708 W WISE ROAD SHERIDAN MI 48884
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,818.20
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8009465

DOUBLE K UNDERGROUND

9519 N HOLLAND RD

SIX LAKES MI 48886

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/29/2024	R85617774601			0	6,095.00	R85617774601	6,095.00	
Sales Totals					6,095.00		6,095.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,095.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,095.00

INVOICE BALANCE	\$6,095.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,095.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,095.00	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

DOUBLE K UNDERGROUND 9519 N HOLLAND RD SIX LAKES MI 48886

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

AMOUNT DUE	\$6,095.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8029420

SPECIALTY INDUSTRIES INC

8685 W GRAND LEDGE HWY

SUNFIELD MI 48890

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/30/2024	R92615247801	36175		0	280.50	R92615247801	280.50	
Service Totals					280.50		280.50	
RENTAL								
10/15/2024	R95612592401	ZFS/BLISSFIELD	0300263509/1350SJP (R)	0	8,310.14	R95612592401	8,310.14	
10/17/2024	R83606135802	KEYSTONE HOLLAND		0	2,590.54	R83606135802	2,590.54	
10/21/2024	R95612592402	ZFS/BLISSFIELD		0	190.00	R95612592402	190.00	
10/28/2024	R83606135803	KEYSTONE HOLLAND		0	190.00	R83606135803	190.00	
Rental Totals					11,280.68		11,280.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$11,561.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,561.18

INVOICE BALANCE	\$11,561.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,561.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11,561.18	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

SPECIALTY INDUSTRIES INC
8685 W GRAND LEDGE HWY
SUNFIELD MI 48890

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

AMOUNT DUE	\$11,561.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 334161

THE ANDERSONS INC/WEBBERVILLE

2690 N M-52 STOCKBRIDGE ROAD

WEBBERVILLE MI 48892

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/25/2024	R87610856001	C301872		6	677.85	R87610856001	677.85	
09/27/2024	R87610858601	C301872		4	554.89	R87610858601	554.89	
Service Totals					1,232.74		1,232.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$1,232.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,232.74

INVOICE BALANCE	\$1,232.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,232.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,232.74	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 INC/WEBBERVILLE
2690 N M-52 STOCKBRIDGE ROAD
WEBBERVILLE MI 48892

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

AMOUNT DUE	\$1,232.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 3223935

HARDCRETE INC

3610 N ROLLAND ROAD

WEIDMAN MI 48893

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
10/29/2024	MS9144523	JOE ONEIL		0	14,445.00	MS9144523	945.00	
Sales Totals					14,445.00		945.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$945.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$945.00

INVOICE BALANCE	\$945.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$945.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
945.00	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

HARDCRETE INC 3610 N ROLLAND ROAD WEIDMAN MI 48893
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$945.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8003750

BLOCK ELECTRIC

PO BOX 63

WEIDMAN MI 48893

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/18/2024	R90595614605	SUNSHINE ACRES	0300270664/460SJ (R)	0	2,018.14	R90595614605	2,018.14	
Rental Totals					2,018.14		2,018.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,018.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,018.14

INVOICE BALANCE	\$2,018.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,018.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,018.14	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

BLOCK ELECTRIC
PO BOX 63
WEIDMAN MI 48893

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

AMOUNT DUE	\$2,018.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8005574

CENTRAL EXCAVATING LLC

11303 W PRICE RD

WESTPHALIA MI 48894

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/20/2024	R87601343001	MSUSRWC	11634434/BS50-4A (R)	42	333.34	R87601343001	333.34	
Rental Totals					333.34		333.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$333.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$333.34

INVOICE BALANCE	\$333.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$333.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	333.34	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

CENTRAL EXCAVATING LLC 11303 W PRICE RD WESTPHALIA MI 48894

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

AMOUNT DUE	\$333.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8034180
 WESTPHALIA ELECTRIC
 PO BOX 158
 WESTPHALIA MI 48894

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2024	R83615931401	22070	S40XCH-3012/S40 (R)	0	1,014.14	R83615931401	1,014.14	
Rental Totals					1,014.14		1,014.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,014.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,014.14

INVOICE BALANCE	\$1,014.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,014.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,014.14	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 (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

WESTPHALIA ELECTRIC
 PO BOX 158
 WESTPHALIA MI 48894

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

AMOUNT DUE	\$1,014.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8322051

OAK VIEW DAIRY LLC

13192 PRATT RD

WESTPHALIA MI 48894

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2024	R74600862302	TBD		39	5,659.75	R74600862302	5,659.75	
Rental Totals					5,659.75		5,659.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,659.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,659.75

INVOICE BALANCE	\$5,659.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,659.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	5,659.75	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

OAK VIEW DAIRY LLC
13192 PRATT RD
WESTPHALIA MI 48894

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

AMOUNT DUE	\$5,659.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8004420

BRIGGS MECHANICAL

409 S PUTMAN ST

WILLIAMSTON MI 48895

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/17/2024	R87613513501	CAPITOL HONDA	GTH55M-15461/GTH5519 (R)	0	1,331.34	R87613513501	1,331.34	
10/20/2024	R87597262905	CAPITOL HONDA	16904281/1930ES (R)	0	560.14	R87597262905	560.14	
10/23/2024	R87580434307	CAPITOL HONDA	M200047135/ES1932 (R)	0	506.14	R87580434307	506.14	
Rental Totals							2,397.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$2,397.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,397.62

INVOICE BALANCE	\$2,397.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,397.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,397.62	0.00	0.00	0.00	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

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

BRIGGS MECHANICAL
409 S PUTMAN ST
WILLIAMSTON MI 48895

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

AMOUNT DUE	\$2,397.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8304051

CUSTOM ROOFING SOLUTIONS

2100 NOBLE RD

WILLIAMSTON MI 48895

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
06/30/2024	LF8632856			93	25.53	LF8632856	25.53	
07/31/2024	LF8762234			62	31.65	LF8762234	31.65	
Late fee Totals					57.18		57.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$57.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57.18

INVOICE BALANCE	\$57.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	31.65	25.53	0.00	0.00

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CUSTOM ROOFING SOLUTIONS
2100 NOBLE RD
WILLIAMSTON MI 48895

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

AMOUNT DUE	\$57.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8306574

ALPHA & OMEGA SERVICES LLC

301 WILLIAMSTON DR STE 800

WILLIAMSTON MI 48895

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/25/2024	R87616203301	3433 E MICHIGAN AVE	GS9014-49788/GS3384 (R)	0	886.14	R87616203301	886.14	
Rental Totals					886.14		886.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$886.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$886.14

INVOICE BALANCE	\$886.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$886.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
886.14	0.00	0.00	0.00	0.00	0.00	0.00

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ALPHA & OMEGA SERVICES LLC
301 WILLIAMSTON DR STE 800
WILLIAMSTON MI 48895

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

AMOUNT DUE	\$886.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8315958

GREAT LAKES STEEL ERECTORS INC

5182 HORSTMAN RD

WILLIAMSTON MI 48895

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/06/2023	R86545608601		GS30P-165628/GS1930 (R)	361	617.14	R86545608601	330.00	
10/24/2024	R86612230101	CLAWSON MIDDLE SCHOOL	GS3013A-123164/GS1930 (R)	0	670.94	R86612230101	670.94	
10/30/2024	R84617207501	-		0	616.94	R84617207501	616.94	
Rental Totals					1,905.02		1,617.88	
LATE FEE								
04/30/2023	LF6873791			520	5.69	LF6873791	5.69	
09/30/2023	LF7526240			367	35.74	LF7526240	35.74	
10/31/2023	LF7657113			336	67.70	LF7657113	67.70	
01/31/2024	LF8009529			244	18.13	LF8009529	18.13	
02/29/2024	LF8130691			215	34.60	LF8130691	34.60	
03/31/2024	LF8251899			184	36.99	LF8251899	36.99	
04/30/2024	LF8378614			154	35.79	LF8378614	35.79	
Late fee Totals					234.64		234.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/27/2024	Lock box	2796	TOOK CREDIT IN ERROR	(2,026.83)	400.00	

INVOICE BALANCE	\$1,852.52
PAYMENT/CHARGE BALANCE	\$400.00
TOTAL AMOUNT DUE	\$2,252.52

INVOICE BALANCE	\$1,852.52
PAYMENT/CHARGE BALANCE	\$400.00
TOTAL AMOUNT DUE	\$2,252.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,287.88	0.00	0.00	0.00	0.00	0.00	564.64

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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GREAT LAKES STEEL ERECTORS INC
5182 HORSTMAN RD
WILLIAMSTON MI 48895

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

AMOUNT DUE	\$2,252.52
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8002570

B & J PAINTING

1400 EAST GRAND RIVER AVE

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/30/2024	R87598139601	NEW COMERS	0300291608/460SJ (R)	63	1,223.34	R87598139601	1,223.34	
08/11/2024	R87600071201	VERBAL JIM	0200254861/1930ES (R)	51	681.14	R87600071201	681.14	
08/21/2024	R87600071202	VERBAL JIM		41	175.00	R87600071202	175.00	
08/21/2024	R87600258401	VERBAL	GS4616P-138549/GS3246 (R)	41	1,055.94	R87600258401	1,055.94	
09/04/2024	R87604419001	BOOTH 2	M200003327/1930ES (R)	27	681.14	R87604419001	681.14	
10/02/2024	R87604419002	PLANT 5 BOOTH 2 & 3	M200003327/1930ES (R)	0	506.14	R87604419002	506.14	
10/04/2024	R87604419003	PLANT 5 BOOTH 2 & 3		0	175.00	R87604419003	175.00	
10/14/2024	R87613270201	JACKSON NATIONAL	0300190408/340AJ (R)	0	1,180.14	R87613270201	1,180.14	
10/29/2024	R87615905801	DELTA TOWNSHIP	GS30P-212992/GS1930 (R)	0	640.14	R87615905801	640.14	
Rental Totals							6,317.98	
LATE FEE								
09/30/2024	LF9026195			1	11.75	LF9026195	11.75	
Late fee Totals							11.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,329.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,329.73

INVOICE BALANCE	\$6,329.73
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,329.73

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,501.42	692.89	1,912.08	1,223.34	0.00	0.00	0.00

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

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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

B & J PAINTING
 1400 EAST GRAND RIVER AVE
 LANSING MI 48906

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

AMOUNT DUE	\$6,329.73
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8004135
 BOYNTON FIRE SAFETY
 1031 NORTHCREST RD
 LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/02/2024	R87576855007	JK INNOVARE SP	GS30P-213151/GS1930 (R)	0	469.00	R87576855007	469.00	
10/07/2024	R86605259302	SS24P14685		0	194.00	R86605259302	194.00	
10/14/2024	R87613943901		Z4525F-60932/Z45/25 (R)	0	654.00	R87613943901	654.00	
10/17/2024	R86614351501	ARMOR	GS30P-165435/GS1930 (R)	0	534.00	R86614351501	534.00	
10/25/2024	R87615727001	ALLIANCE INTERIORS		0	1,219.00	R87615727001	1,219.00	
10/29/2024	R87576855008	JK INNOVARE SP	GS30P-213151/GS1930 (R)	0	469.00	R87576855008	469.00	
10/30/2024	R87617735901	DPW	M200088534/ES2632 (R)	0	547.50	R87617735901	547.50	
Rental Totals							4,086.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,086.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,086.50

INVOICE BALANCE	\$4,086.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,086.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,086.50	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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BOYNTON FIRE SAFETY
 1031 NORTHCREST RD
 LANSING MI 48906

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

AMOUNT DUE	\$4,086.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8019725

LYDEN OIL CO

16275 NATIONAL PKWY

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/16/2024	R87615150201	VERBAL NATHAN		0	209.88	R87615150201	209.88	
Parts Totals					209.88		209.88	
SERVICE								
10/07/2024	R93610297101	SHELBY TWP		0	690.08	R93610297101	690.08	
10/29/2024	R87614939601	VERBAL		0	287.64	R87614939601	287.64	
Service Totals					977.72		977.72	
RENTAL								
10/11/2024	R87613140501	ERNIE	16903948/1930ES (R)	0	311.74	R87613140501	311.74	
10/16/2024	R92614778502	SOUTHGATE FORD	0200255321/1930ES (R)	0	526.74	R92614778502	526.74	
10/17/2024	R87613790701	BRIAN	Z34N07-6882/Z34/22N (R)	0	1,077.54	R87613790701	1,077.54	
10/27/2024	R93615586301	VERBAL MATT	M200004080/2030ES (R)	0	560.14	R93615586301	560.14	
Rental Totals					2,476.16		2,476.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,663.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,663.76

INVOICE BALANCE	\$3,663.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,663.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,663.76	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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LYDEN OIL CO
16275 NATIONAL PKWY
LANSING MI 48906

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

AMOUNT DUE	\$3,663.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8022526

MULTI PACKAGING SOLUTIONS

5800 W GRAND RIVER AVE

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/30/2024	R83610262601	699795		1	1,474.00	R83610262601	1,474.00	
Rental Totals					1,474.00		1,474.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,474.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,474.00

INVOICE BALANCE	\$1,474.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,474.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,474.00	0.00	0.00	0.00	0.00	0.00

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

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MULTI PACKAGING SOLUTIONS
5800 W GRAND RIVER AVE
LANSING MI 48906

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

AMOUNT DUE	\$1,474.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

10/31/2024

Account Number: 8024405

PAYNE ROSSO

3220 MLK BLVD

LANSING MI 48906

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/31/2024	R83616098301	GUN LAKE CASINO	GTH55M-15674/GTH5519 (R)	0	1,428.94	R83616098301	1,428.94	
10/31/2024	R83617491201	GUN LAKE CASINO	GS30P-165104/GS1930 (R)	0	392.94	R83617491201	392.94	
Rental Totals					1,821.88		1,821.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,821.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,821.88

INVOICE BALANCE	\$1,821.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,821.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,821.88	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.

PAYNE ROSSO 3220 MLK BLVD LANSING MI 48906
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WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,821.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY DEPT. 78731 P.O. BOX 78000 DETROIT MI 48278-0731
