

**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 |
|-----------------|--------------|------|-----------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>    |              |      |                       |              |          |              |          |   |
| 06/27/2024      | R74593421501 | TBD  |                       | 96           | 172.25   | R74593421501 | 172.25   |   |
| Parts Totals    |              |      |                       |              | 172.25   |              | 172.25   |   |
| <b>RENTAL</b>   |              |      |                       |              |          |              |          |   |
| 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 |   |
| <b>LATE FEE</b> |              |      |                       |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,202.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,202.30</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,202.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,202.30</b> |

| 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      | <b>\$10,202.30</b> |
| 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 |
|---------------|--------------|-------|----------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |       |                |              |        |  |              |         |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$175.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$175.00</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$175.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$175.00</b> |

| 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.

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.

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      | <b>\$175.00</b> |
| 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 |
|---------------|--------------|----------|---------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |          |                           |              |          |              |          |   |
| 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 |              | 5,154.26 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,154.26</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,154.26</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,154.26</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,154.26</b> |

| 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

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

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

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      | <b>\$5,154.26</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8030689

T &amp; M ASPHALT PAVING INC

4755 OLD PLANK RD

MILFORD MI 48381

| Invoice date  | Invoice #    | PO #        | Serial #/Model      | Days overdue | Amount |  | Invoice #    | Balance | X |
|---------------|--------------|-------------|---------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |             |                     |              |        |  |              |         |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$862.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$862.54</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$862.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$862.54</b> |

| 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.

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.

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      | <b>\$862.54</b> |
| 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 |
|---------------|--------------|-------|-------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |       |                         |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,364.68</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,364.68</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,364.68</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,364.68</b> |

| 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      | <b>\$3,364.68</b> |
| 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 |
|---------------|--------------|---------------------------|-------------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |                           |                         |              |        |  |              |         |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$691.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$691.84</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$691.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$691.84</b> |

| 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      | <b>\$691.84</b> |
| 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 |
|---------------|--------------|------------------|---------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                  |                     |              |          |              |          |   |
| 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 |              | 9,382.86 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,382.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,382.86</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,382.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,382.86</b> |

| 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.

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 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      | <b>\$9,382.86</b> |
| 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 |
|---------------|--------------|-------------------|----------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |                   |                |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,779.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,779.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,779.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,779.00</b> |

| 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      |

Title to goods remains with the seller until full 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.

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      | <b>\$2,779.00</b> |
| 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 |
|---------------|--------------|------------|--------------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>  |              |            |                          |              |          |              |          |   |
| 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 |   |
| <b>RENTAL</b> |              |            |                          |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,830.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,830.12</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,830.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,830.12</b> |

| 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      |

Title to goods remains with the seller until full 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.

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      | <b>\$3,830.12</b> |
| 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 |
|-----------------|-----------|------------|------------------|--------------|-----------|--|-----------|-----------|---|
| <b>SERVICE</b>  |           |            |                  |              |           |  |           |           |   |
| 07/10/2024      | SC8663339 | P010295234 | 0GZJ00673/G3520C | 83           | 34,143.70 |  | SC8663339 | 34,143.70 |   |
| Service Totals  |           |            |                  |              | 34,143.70 |  |           | 34,143.70 |   |
| <b>LATE FEE</b> |           |            |                  |              |           |  |           |           |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$34,405.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$34,405.47</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$34,405.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$34,405.47</b> |

| 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      |

Title to goods remains with the seller until full 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.

LEIDOS ENGINEERING LLC  
1250 N PONTIAC TRAIL  
WALLED LAKE MI 48390

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$34,405.47</b> |
| 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 |
|---------------|--------------|---------------|----------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |               |                      |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,045.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,045.70</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,045.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,045.70</b> |

| 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      |

Title to goods remains with the seller until full 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 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      | <b>\$5,045.70</b> |
| 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 |
|----------------|--------------|----------------------------|--------------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |                            |                    |              |          |              |          |   |
| 04/08/2024     | R86578066401 | ADDITIONAL CLEANING CHARGE |                    | 176          | 167.48   | R86578066401 | 167.48   |   |
| Service Totals |              |                            |                    |              | 167.48   |              | 167.48   |   |
| <b>RENTAL</b>  |              |                            |                    |              |          |              |          |   |
| 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        | <b>\$3,235.56</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(665.29)</b> |
| TOTAL AMOUNT DUE       | <b>\$2,570.27</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,235.56</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(665.29)</b> |
| TOTAL AMOUNT DUE       | <b>\$2,570.27</b> |

| 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.

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.

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      | <b>\$2,570.27</b> |
| 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 |
|---------------|--------------|------------|--------------------------------|--------------|------------|--------------|------------|---|
| <b>RENTAL</b> |              |            |                                |              |            |              |            |   |
| 09/16/2024    | R85606156901 | VERBAL WES | 1VR2181V1J1008991/BC1000XL (R) | 15           | 4,535.74   | R85606156901 | 4,535.74   |   |
| 09/26/2024    | R85606156902 | VERBAL WES | 1VR2181V1J1008991/BC1000XL (R) | 5            | (2,416.80) | R85606156902 | (2,416.80) |   |
| Rental Totals |              |            |                                |              | 2,118.94   |              | 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        | <b>\$2,118.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,118.94</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,118.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,118.94</b> |

| 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      | <b>\$2,118.94</b> |
| 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 |
|---------------|--------------|--------------|-------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |              |                         |              |          |              |          |   |
| 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        | <b>\$2,207.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,207.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,207.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,207.00</b> |

| 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      | <b>\$2,207.00</b> |
| 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 |
|---------------|--------------|-------------|----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |             |                      |              |          |              |          |   |
| 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 |              | 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        | <b>\$4,406.21</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,406.21</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,406.21</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,406.21</b> |

| 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      | <b>\$4,406.21</b> |
| 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 |
|---------------|--------------|------------|-------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |            |                   |              |          |              |          |   |
| 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 |              | 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        | <b>\$2,088.33</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,088.33</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,088.33</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,088.33</b> |

| 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      | <b>\$2,088.33</b> |
| 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 |
|---------------|--------------|-------------|---------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |             |                     |              |        |  |              |         |   |
| 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        | <b>\$877.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$877.74</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$877.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$877.74</b> |

| 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      | <b>\$877.74</b> |
| 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 |
|---------------|--------------|-----------|-----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |           |                       |              |          |              |          |   |
| 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        | <b>\$3,737.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,737.14</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,737.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,737.14</b> |

| 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 48393WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,737.14</b> |
| 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 |
|---------------|--------------|----------|------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |          |                  |              |        |  |              |         |   |
| 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        | <b>\$915.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$915.30</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$915.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$915.30</b> |

| 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      | <b>\$915.30</b> |
| 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 |
|---------------|--------------|------------|----------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |            |                      |              |          |  |              |          |   |
| 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        | <b>\$2,784.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,784.87</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,784.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,784.87</b> |

| 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      | <b>\$2,784.87</b> |
| 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 |
|----------------|--------------|----------------|----------------|--------------|-----------|--|--------------|-----------|---|
| <b>SALES</b>   |              |                |                |              |           |  |              |           |   |
| 10/30/2024     | R84617999501 | EQUIPMENT SALE |                | 0            | 57,452.00 |  | R84617999501 | 57,452.00 |   |
| Sales Totals   |              |                |                |              | 57,452.00 |  |              | 57,452.00 |   |
| <b>SERVICE</b> |              |                |                |              |           |  |              |           |   |
| 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        | <b>\$61,464.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$61,464.66</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$61,464.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$61,464.66</b> |

| 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      | <b>\$61,464.66</b> |
| 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 |
|---------------|--------------|---------------|--------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |               |                    |              |          |              |          |   |
| 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 |              | 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        | <b>\$1,322.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,322.30</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,322.30</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,322.30</b> |

| 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      | <b>\$1,322.30</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1756755

D &amp; M SERVICES LLC

422 W RISING STREET

DAVISON MI 48423

| Invoice date  | Invoice #    | PO #   | Serial #/Model       | Days overdue | Amount   |  | Invoice #    | Balance  | X |
|---------------|--------------|--------|----------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |        |                      |              |          |  |              |          |   |
| 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        | <b>\$1,783.04</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,783.04</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,783.04</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,783.04</b> |

| 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      | <b>\$1,783.04</b> |
| 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 |
|---------------|--------------|----------------|-------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |                |                   |              |          |  |              |          |   |
| 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        | <b>\$2,013.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,013.14</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,013.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,013.14</b> |

| 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      | <b>\$2,013.14</b> |
| 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 |
|---------------|--------------|-----------------|-----------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |                 |                       |              |        |  |              |         |   |
| 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        | <b>\$425.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$425.14</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$425.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$425.14</b> |

| 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      | <b>\$425.14</b> |
| 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 |
|----------------|--------------|--------------|-----------------------|--------------|-----------|--------------|-----------|---|
| <b>SERVICE</b> |              |              |                       |              |           |              |           |   |
| 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  |   |
| <b>RENTAL</b>  |              |              |                       |              |           |              |           |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$16,556.18</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$16,556.18</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$16,556.18</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$16,556.18</b> |

| 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      | <b>\$16,556.18</b> |
| 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 |
|-----------------|--------------|------|-------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |      |                   |              |          |              |          |   |
| 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 |   |
| <b>LATE FEE</b> |              |      |                   |              |          |              |          |   |
| 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        | <b>\$4,057.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,057.63</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,057.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,057.63</b> |

| 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.

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.

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      | <b>\$4,057.63</b> |
| 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 |
|---------------|--------------|-------------------|----------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                   |                |              |          |              |          |   |
| 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        | <b>\$1,721.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,721.14</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,721.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,721.14</b> |

| 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

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

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

JOHN INGAMELLS III  
JOHNNY III TRUCKING INC  
JOHN INGAMELLS III  
8050 LINDEN RD  
FENTON MI 48430

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,721.14</b> |
| 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 &amp; PAVING

PO BOX 1174

FENTON MI 48430

| Invoice date  | Invoice #    | PO #       | Serial #/Model               | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|------------|------------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |            |                              |              |          |              |          |   |
| 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        | <b>\$1,541.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,541.88</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,541.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,541.88</b> |

| 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

To view, pay, and retrieve 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 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      | <b>\$1,541.88</b> |
| 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 |
|---------------|--------------|----------------------|---------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |                      |                           |              |           |              |           |   |
| 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 |              | 20,067.87 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$20,067.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$20,067.87</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$20,067.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$20,067.87</b> |

| 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      | <b>\$20,067.87</b> |
| 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 |
|---------------|--------------|----------------------------|---------------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |                            |                           |              |        |  |              |         |   |
| 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        | <b>\$800.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$800.54</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$800.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$800.54</b> |

| 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.

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.

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      | <b>\$800.54</b> |
| 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 |
|---------------|--------------|-------|----------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |       |                      |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,181.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,181.54</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,181.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,181.54</b> |

| 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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,181.54</b> |
| 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 |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 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        | <b>\$7.37</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b> |
| TOTAL AMOUNT DUE       | <b>\$7.37</b> |

|                        |               |
|------------------------|---------------|
| INVOICE BALANCE        | <b>\$7.37</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b> |
| TOTAL AMOUNT DUE       | <b>\$7.37</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 7.37      |

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

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

|                 |               |
|-----------------|---------------|
| AMOUNT DUE      | <b>\$7.37</b> |
| 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 |
|---------------|--------------|-------------|-------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |             |                   |              |          |  |              |          |   |
| 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        | <b>\$1,349.83</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,349.83</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,349.83</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,349.83</b> |

| 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      | <b>\$1,349.83</b> |
| 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 |
|---------------|--------------|-------|----------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |       |                |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,182.72</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,182.72</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,182.72</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,182.72</b> |

| 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      | <b>\$1,182.72</b> |
| 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 |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$18.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$18.50</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$18.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$18.50</b> |

| 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

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

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      | <b>\$18.50</b> |
| 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 |
|---------------|--------------|-------|------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |       |                        |              |          |              |          |   |
| 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        | <b>\$1,159.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,159.94</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,159.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,159.94</b> |

| 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      | <b>\$1,159.94</b> |
| 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 |
|----------------|--------------|----------------------------|----------------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |                            |                      |              |          |              |          |   |
| 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 |   |
| <b>RENTAL</b>  |              |                            |                      |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$8,419.06</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$8,419.06</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$8,419.06</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$8,419.06</b> |

| 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      | <b>\$8,419.06</b> |
| 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 |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 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        | <b>\$19.20</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$19.20</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$19.20</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$19.20</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 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      | <b>\$19.20</b> |
| 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 |
|---------------|--------------|------------------|-------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |                  |                   |              |           |              |           |   |
| 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 |              | 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        | <b>\$39,964.64</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$39,964.64</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$39,964.64</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$39,964.64</b> |

| 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      | <b>\$39,964.64</b> |
| 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 |
|----------------|--------------|------|----------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |      |                |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,175.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,175.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,175.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,175.00</b> |

| 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      | <b>\$1,175.00</b> |
| 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 |
|---------------|--------------|--------------|-------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |              |                         |              |          |              |          |   |
| 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        | <b>\$1,191.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,191.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,191.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,191.00</b> |

| 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      | <b>\$1,191.00</b> |
| 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 |
|-----------------|--------------|------------|----------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |            |                |              |          |              |          |   |
| 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 |   |
| <b>LATE FEE</b> |              |            |                |              |          |              |          |   |
| 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        | <b>\$3,703.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,703.48</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,703.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,703.48</b> |

| 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      | <b>\$3,703.48</b> |
| 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 |
|---------------|--------------|----------------------------|---------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |                            |                     |              |        |  |              |         |   |
| 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        | <b>\$791.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$791.74</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$791.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$791.74</b> |

| 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      | <b>\$791.74</b> |
| 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 |
|---------------|--------------|-------|------------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |       |                        |              |          |  |              |          |   |
| 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        | <b>\$5,028.64</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,028.64</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,028.64</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,028.64</b> |

| 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      | <b>\$5,028.64</b> |
| 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 |
|---------------|--------------|------|----------------|--------------|--------|--------------|---------|---|
| <b>RENTAL</b> |              |      |                |              |        |              |         |   |
| 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        | <b>\$310.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$310.00</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$310.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$310.00</b> |

| 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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$310.00</b> |
| 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 |
|---------------|--------------|--------|--------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |        |                    |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,155.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,155.38</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,155.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,155.38</b> |

| 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      | <b>\$1,155.38</b> |
| 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 |
|---------------|--------------|------|----------------|--------------|--------|--------------|---------|---|
| <b>RENTAL</b> |              |      |                |              |        |              |         |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$50.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$50.00</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$50.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$50.00</b> |

| 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      | <b>\$50.00</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 8027777

S &amp; D MECHANICAL SERVICES

7503 FENTON RD

GRAND BLANC MI 48439

| Invoice date   | Invoice #    | PO #                     | Serial #/Model           | Days overdue | Amount   | Invoice #    | Balance  | X |
|----------------|--------------|--------------------------|--------------------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |                          |                          |              |          |              |          |   |
| 07/19/2024     | R87596418601 | BROWNELL ELEMENTARY      |                          | 74           | 374.00   | R87596418601 | 374.00   |   |
| Service Totals |              |                          |                          |              | 374.00   |              | 374.00   |   |
| <b>RENTAL</b>  |              |                          |                          |              |          |              |          |   |
| 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        | <b>\$8,277.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(451.30)</b> |
| TOTAL AMOUNT DUE       | <b>\$7,825.82</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$8,277.12</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(451.30)</b> |
| TOTAL AMOUNT DUE       | <b>\$7,825.82</b> |

| 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      | <b>\$7,825.82</b> |
| 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 |
|---------------|--------------|---------|----------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |         |                            |              |           |              |           |   |
| 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        | <b>\$20,987.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(479.14)</b>  |
| TOTAL AMOUNT DUE       | <b>\$20,508.05</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$20,987.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(479.14)</b>  |
| TOTAL AMOUNT DUE       | <b>\$20,508.05</b> |

| 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

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

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

WILLIAM 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      | <b>\$20,508.05</b> |
| 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 |
|---------------|--------------|----------|-------------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |          |                               |              |          |              |          |   |
| 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        | <b>\$2,653.02</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,653.02</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,653.02</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,653.02</b> |

| 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      |

Title to goods remains with the seller until full 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.

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      | <b>\$2,653.02</b> |
| 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 &amp; GRAVEL

3502 W MOTT AVE

FLINT MI 48504

| Invoice date  | Invoice #    | PO #       | Serial #/Model | Days overdue | Amount   |  | Invoice #    | Balance  | X |
|---------------|--------------|------------|----------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |            |                |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,005.10</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,005.10</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,005.10</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,005.10</b> |

| 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      |

Title to goods remains with the seller until full 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.

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      | <b>\$3,005.10</b> |
| 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 |
|-----------------|--------------|-------------|----------------|--------------|-----------|--------------|-----------|---|
| <b>SERVICE</b>  |              |             |                |              |           |              |           |   |
| 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 |   |
| <b>LATE FEE</b> |              |             |                |              |           |              |           |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,485.15</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,485.15</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,485.15</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,485.15</b> |

| 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

To view, pay, and retrieve 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 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      | <b>\$10,485.15</b> |
| 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 |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 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        | <b>\$62.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$62.19</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$62.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$62.19</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 62.19     |

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.

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      | <b>\$62.19</b> |
| 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 |
|---------------|--------------|----------------|---------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                |                           |              |          |              |          |   |
| 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 |              | 2,257.96 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,257.96</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,257.96</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,257.96</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,257.96</b> |

| 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.

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.

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      | <b>\$2,257.96</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1137107

CALVIN &amp; CO

5076 PILGRIM RD

FLINT MI 48507

| Invoice date  | Invoice #    | PO #         | Serial #/Model           | Days overdue | Amount    | Invoice #    | Balance   | X |
|---------------|--------------|--------------|--------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |              |                          |              |           |              |           |   |
| 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 |              | 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        | <b>\$18,188.90</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(11,082.30)</b> |
| TOTAL AMOUNT DUE       | <b>\$7,106.60</b>    |

|                        |                      |
|------------------------|----------------------|
| INVOICE BALANCE        | <b>\$18,188.90</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(11,082.30)</b> |
| TOTAL AMOUNT DUE       | <b>\$7,106.60</b>    |

| 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

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

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

CALVIN & CO  
5076 PILGRIM RD  
FLINT MI 48507

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$7,106.60</b> |
| 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 |
|-----------------|--------------|--------------|----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |              |                      |              |          |              |          |   |
| 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 |   |
| <b>LATE FEE</b> |              |              |                      |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,335.26</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,335.26</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,335.26</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,335.26</b> |

| 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     |

Title to goods remains with the seller until full 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.

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      | <b>\$2,335.26</b> |
| 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 |
|---------------|--------------|------------------|-------------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |                  |                         |              |          |  |              |          |   |
| 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        | <b>\$2,597.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(41.02)</b>  |
| TOTAL AMOUNT DUE       | <b>\$2,556.48</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,597.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(41.02)</b>  |
| TOTAL AMOUNT DUE       | <b>\$2,556.48</b> |

| 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      | <b>\$2,556.48</b> |
| 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 |
|---------------|--------------|-------|----------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |       |                |              |        |  |              |         |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$976.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$976.14</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$976.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$976.14</b> |

| 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      | <b>\$976.14</b> |
| 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 |
|---------------|--------------|----------------|----------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |                |                            |              |           |              |           |   |
| 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 |              | 27,363.18 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$27,363.18</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$27,363.18</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$27,363.18</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$27,363.18</b> |

| 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>

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

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      | <b>\$27,363.18</b> |
| 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 |
|---------------|--------------|------------|-----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |            |                       |              |          |              |          |   |
| 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 |              | 1,593.04 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,593.04</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,593.04</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,593.04</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,593.04</b> |

| 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.

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.

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      | <b>\$1,593.04</b> |
| 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 &amp; GLAZING LLC

3420 S DORT HIGHWAY

BURTON MI 48529

| Invoice date  | Invoice #    | PO #   | Serial #/Model           | Days overdue | Amount   |  | Invoice #    | Balance  | X |
|---------------|--------------|--------|--------------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |        |                          |              |          |  |              |          |   |
| 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        | <b>\$4,913.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,913.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,913.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,913.00</b> |

| 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

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

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      | <b>\$4,913.00</b> |
| 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 |
|---------------|--------------|-------|------------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |       |                        |              |        |  |              |         |   |
| 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        | <b>\$741.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$741.84</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$741.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$741.84</b> |

| 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

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

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      | <b>\$741.84</b> |
| 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 |
|---------------|--------------|-------|----------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |       |                |              |           |              |           |   |
| 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        | <b>\$10,160.02</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,160.02</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,160.02</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,160.02</b> |

| 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

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

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

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      | <b>\$10,160.02</b> |
| 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 &amp; SHEET METAL

G-4130 FLINT ASPHALT DR

BURTON MI 48529

| Invoice date   | Invoice #    | PO #          | Serial #/Model | Days overdue | Amount   |  | Invoice #    | Balance  | X |
|----------------|--------------|---------------|----------------|--------------|----------|--|--------------|----------|---|
| <b>SERVICE</b> |              |               |                |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,807.20</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,807.20</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,807.20</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,807.20</b> |

| 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

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

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

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      | <b>\$1,807.20</b> |
| 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 |
|-----------------|--------------|------------|-----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |            |                       |              |          |              |          |   |
| 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 |   |
| <b>LATE FEE</b> |              |            |                       |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,694.01</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,694.01</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,694.01</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,694.01</b> |

| 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

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

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      | <b>\$5,694.01</b> |
| 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 |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$18.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$18.47</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$18.47</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$18.47</b> |

| 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

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

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

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      | <b>\$18.47</b> |
| 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 |
|-----------------|--------------|---------------|-------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b>   |              |               |                         |              |           |              |           |   |
| 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 |   |
| <b>LATE FEE</b> |              |               |                         |              |           |              |           |   |
| 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        | <b>\$10,575.14</b>  |
| PAYMENT/CHARGE BALANCE | <b>\$(2,321.40)</b> |
| TOTAL AMOUNT DUE       | <b>\$8,253.74</b>   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$10,575.14</b>  |
| PAYMENT/CHARGE BALANCE | <b>\$(2,321.40)</b> |
| TOTAL AMOUNT DUE       | <b>\$8,253.74</b>   |

| 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.

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.

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      | <b>\$8,253.74</b> |
| 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 |
|-----------------|--------------|---------|-------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |         |                         |              |          |              |          |   |
| 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 |   |
| <b>LATE FEE</b> |              |         |                         |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,506.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,506.75</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,506.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,506.75</b> |

| 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      | <b>\$2,506.75</b> |
| 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 |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 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        | <b>\$427.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$427.51</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$427.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$427.51</b> |

| 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

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

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      | <b>\$427.51</b> |
| 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 |
|---------------|--------------|------------|----------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |            |                |              |        |  |              |         |   |
| 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        | <b>\$317.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$317.14</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$317.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$317.14</b> |

| 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      | <b>\$317.14</b> |
| 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 |
|---------------|--------------|----------------|-----------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>  |              |                |                       |              |          |              |          |   |
| 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 |              | 3,025.00 |   |
| <b>RENTAL</b> |              |                |                       |              |          |              |          |   |
| 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 |              | 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        | <b>\$4,890.02</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,890.02</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,890.02</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,890.02</b> |

| 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      | <b>\$4,890.02</b> |
| 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 |
|---------------|--------------|--------------|---------------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |              |                           |              |        |  |              |         |   |
| 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        | <b>\$992.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$992.14</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$992.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$992.14</b> |

| 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

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

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      | <b>\$992.14</b> |
| 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 |
|---------------|--------------|----------------|---------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                |                           |              |          |              |          |   |
| 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 |              | 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        | <b>\$2,534.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,534.28</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,534.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,534.28</b> |

| 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      | <b>\$2,534.28</b> |
| 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 |
|----------------|--------------|-------------|-----------------------|--------------|------------|--------------|------------|---|
| <b>SERVICE</b> |              |             |                       |              |            |              |            |   |
| 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     |   |
| <b>RENTAL</b>  |              |             |                       |              |            |              |            |   |
| 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        | <b>\$1,986.68</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,986.68</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,986.68</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,986.68</b> |

| 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      | <b>\$1,986.68</b> |
| 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 &amp; HEATING

5565 STATE ST

SAGINAW MI 48603

| Invoice date    | Invoice #    | PO #           | Serial #/Model          | Days overdue | Amount   | Invoice #    | Balance  | X |
|-----------------|--------------|----------------|-------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |                |                         |              |          |              |          |   |
| 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 |              | 5,187.64 |   |
| <b>LATE FEE</b> |              |                |                         |              |          |              |          |   |
| 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    |              | 64.63    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,252.27</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,252.27</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,252.27</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,252.27</b> |

| 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      | <b>\$5,252.27</b> |
| 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 |
|---------------|--------------|--------|------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |        |                        |              |          |              |          |   |
| 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 |              | 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        | <b>\$1,239.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,239.75</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,239.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,239.75</b> |

| 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      | <b>\$1,239.75</b> |
| 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 |
|---------------|--------------|------|-------------------------|--------------|--------|--------------|---------|---|
| <b>RENTAL</b> |              |      |                         |              |        |              |         |   |
| 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        | <b>\$814.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$814.54</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$814.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$814.54</b> |

| 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      | <b>\$814.54</b> |
| 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 |
|---------------|--------------|------|----------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |      |                      |              |        |  |              |         |   |
| 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        | <b>\$775.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$775.14</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$775.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$775.14</b> |

| 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      | <b>\$775.14</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 1287703

CHAMPAGNE &amp; MARX EXCAVATING

1445 LIBERTY RD

SAGINAW MI 48604

| Invoice date    | Invoice #    | PO # | Serial #/Model     | Days overdue | Amount   | Invoice #    | Balance  | X |
|-----------------|--------------|------|--------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |      |                    |              |          |              |          |   |
| 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 |   |
| <b>LATE FEE</b> |              |      |                    |              |          |              |          |   |
| 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        | <b>\$2,042.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(390.00)</b> |
| TOTAL AMOUNT DUE       | <b>\$1,652.66</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,042.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(390.00)</b> |
| TOTAL AMOUNT DUE       | <b>\$1,652.66</b> |

| 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      | <b>\$1,652.66</b> |
| 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 |
|-----------------|--------------|------|-----------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |      |                 |              |          |              |          |   |
| 12/14/2023      | R84559416701 |      | BES142883/EC70T | 292          | 1,160.02 | R84559416701 | 1,160.02 |   |
| Rental Totals   |              |      |                 |              | 1,160.02 |              | 1,160.02 |   |
| <b>LATE FEE</b> |              |      |                 |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,249.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,249.74</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,249.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,249.74</b> |

| 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      | <b>\$1,249.74</b> |
| 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 |
|-----------------|--------------|-----------------|---------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b>   |              |                 |                           |              |           |              |           |   |
| 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 |                 | 0300271110/660SJ (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 |   |
| <b>LATE FEE</b> |              |                 |                           |              |           |              |           |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$30,264.07</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$30,264.07</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$30,264.07</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$30,264.07</b> |

| 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

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

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

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      | <b>\$30,264.07</b> |
| 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 |
|---------------|--------------|-------|------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |       |                        |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,107.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,107.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,107.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,107.00</b> |

| 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.

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.

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      | <b>\$2,107.00</b> |
| 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 |
|---------------|--------------|------------------|------------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |                  |                        |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,713.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,713.88</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,713.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,713.88</b> |

| 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.

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.

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      | <b>\$2,713.88</b> |
| 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 &amp; SON INC

2885 S GRAHAM RD

SAGINAW MI 48609

| Invoice date    | Invoice #    | PO #  | Serial #/Model           | Days overdue | Amount    | Invoice #    | Balance   | X |
|-----------------|--------------|-------|--------------------------|--------------|-----------|--------------|-----------|---|
| <b>PARTS</b>    |              |       |                          |              |           |              |           |   |
| 08/05/2024      | R84600634001 |       |                          | 57           | 194.99    | R84600634001 | 194.99    |   |
| Parts Totals    |              |       |                          |              | 194.99    |              | 194.99    |   |
| <b>RENTAL</b>   |              |       |                          |              |           |              |           |   |
| 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 |   |
| <b>LATE FEE</b> |              |       |                          |              |           |              |           |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$60,671.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$60,671.63</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$60,671.63</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$60,671.63</b> |

| 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.

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.

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      | <b>\$60,671.63</b> |
| 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 |
|-----------------|--------------|------|----------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b>  |              |      |                |              |          |              |          |   |
| 11/06/2023      | R84550625201 | ROB  |                | 360          | 2,347.96 | R84550625201 | 1,347.96 |   |
| Service Totals  |              |      |                |              | 2,347.96 |              | 1,347.96 |   |
| <b>LATE FEE</b> |              |      |                |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,511.43</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,511.43</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,511.43</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,511.43</b> |

| 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

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

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

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      | <b>\$1,511.43</b> |
| 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 |
|--------------|--------------|-------------|----------------|--------------|--------|--|--------------|---------|---|
| <b>PARTS</b> |              |             |                |              |        |  |              |         |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$196.67</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$196.67</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$196.67</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$196.67</b> |

| 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

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

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      | <b>\$196.67</b> |
| 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 &amp; DESIGN

507 N. AUBURN ROAD

AUBURN MI 48611

| Invoice date  | Invoice #    | PO #            | Serial #/Model      | Days overdue | Amount |  | Invoice #    | Balance | X |
|---------------|--------------|-----------------|---------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |                 |                     |              |        |  |              |         |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$391.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$391.84</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$391.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$391.84</b> |

| 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

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

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      | <b>\$391.84</b> |
| 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 |
|--------------|--------------|--------|----------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b> |              |        |                |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,065.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,065.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,065.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,065.00</b> |

| 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      |

Title to goods remains with the seller until full 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/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      | <b>\$1,065.00</b> |
| 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 |
|---------------|--------------|------------|-------------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |            |                               |              |          |              |          |   |
| 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 |              | 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        | <b>\$8,400.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$8,400.38</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$8,400.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$8,400.38</b> |

| 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      | <b>\$8,400.38</b> |
| 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 |
|--------------|--------------|------|----------------|--------------|--------|--|--------------|---------|---|
| <b>PARTS</b> |              |      |                |              |        |  |              |         |   |
| 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        | <b>\$552.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$552.11</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$552.11</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$552.11</b> |

| 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      |

Title to goods remains with the seller until full 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.

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      | <b>\$552.11</b> |
| 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 &amp; MORE

135 MILES PKWY

COLEMAN MI 48618

| Invoice date  | Invoice #    | PO #  | Serial #/Model | Days overdue | Amount |  | Invoice #    | Balance | X |
|---------------|--------------|-------|----------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |       |                |              |        |  |              |         |   |
| 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        | <b>\$277.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$277.75</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$277.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$277.75</b> |

| 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.

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 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      | <b>\$277.75</b> |
| 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 |
|---------------|--------------|---------------|--------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |               |                          |              |          |              |          |   |
| 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        | <b>\$3,593.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,593.48</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,593.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,593.48</b> |

| 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

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

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      | <b>\$3,593.48</b> |
| 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 |
|---------------|--------------|---------------|---------------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>  |              |               |                           |              |          |              |          |   |
| 08/26/2024    | R84604878001 |               |                           | 36           | 106.33   | R84604878001 | 106.33   |   |
| Parts Totals  |              |               |                           |              | 106.33   |              | 106.33   |   |
| <b>RENTAL</b> |              |               |                           |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,670.71</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,670.71</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,670.71</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,670.71</b> |

| 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.

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.

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      | <b>\$1,670.71</b> |
| 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 &amp; COOLING

8490 MIDLAND RD

FREELAND MI 48623

| Invoice date  | Invoice #    | PO #   | Serial #/Model            | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|--------|---------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |        |                           |              |          |              |          |   |
| 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 |              | 4,880.64 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,880.64</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,880.64</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,880.64</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,880.64</b> |

| 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      |

Title to goods remains with the seller until full 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.

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      | <b>\$4,880.64</b> |
| 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 |
|---------------|--------------|--------|-------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |        |                   |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,359.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,359.75</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,359.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,359.75</b> |

| 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      |

Title to goods remains with the seller until full 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.

FREELAND BEAN AND GRAIN  
PO BOX 515  
FREELAND MI 48623

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$3,359.75</b> |
| 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 &amp; HEATING INC

10270 PIERCE ROAD

FREELAND MI 48623

| Invoice date   | Invoice #    | PO #  | Serial #/Model            | Days overdue | Amount    | Invoice #    | Balance   | X |
|----------------|--------------|-------|---------------------------|--------------|-----------|--------------|-----------|---|
| <b>SERVICE</b> |              |       |                           |              |           |              |           |   |
| 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  |   |
| <b>RENTAL</b>  |              |       |                           |              |           |              |           |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$12,842.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$12,842.84</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$12,842.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$12,842.84</b> |

| 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.

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.

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      | <b>\$12,842.84</b> |
| 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 |
|----------------|--------------|--------------------|-----------------------|--------------|-----------|--------------|-----------|---|
| <b>SERVICE</b> |              |                    |                       |              |           |              |           |   |
| 10/17/2024     | R84614892801 |                    |                       | 0            | 1,244.71  | R84614892801 | 1,244.71  |   |
| Service Totals |              |                    |                       |              | 1,244.71  |              | 1,244.71  |   |
| <b>RENTAL</b>  |              |                    |                       |              |           |              |           |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$17,513.92</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$17,513.92</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$17,513.92</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$17,513.92</b> |

| 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.

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.

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      | <b>\$17,513.92</b> |
| 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 |
|---------------|--------------|-------------------|----------------------|--------------|-----------|--------------|-----------|---|
| <b>PARTS</b>  |              |                   |                      |              |           |              |           |   |
| 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 |   |
| <b>RENTAL</b> |              |                   |                      |              |           |              |           |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$33,400.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$33,400.28</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$33,400.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$33,400.28</b> |

| 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

To view, pay, and retrieve 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 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      | <b>\$33,400.28</b> |
| 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 |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 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        | <b>\$7.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b> |
| TOTAL AMOUNT DUE       | <b>\$7.98</b> |

|                        |               |
|------------------------|---------------|
| INVOICE BALANCE        | <b>\$7.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b> |
| TOTAL AMOUNT DUE       | <b>\$7.98</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 7.98      |

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      | <b>\$7.98</b> |
| 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 |
|---------------|--------------|-------------|--------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |             |                          |              |          |              |          |   |
| 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        | <b>\$2,419.07</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,419.07</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,419.07</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,419.07</b> |

| 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

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

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

C 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      | <b>\$2,419.07</b> |
| 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 |
|-----------------|--------------|--------------|------------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |              |                              |              |          |              |          |   |
| 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 |   |
| <b>LATE FEE</b> |              |              |                              |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,192.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,192.75</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,192.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,192.75</b> |

| 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

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

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      | <b>\$5,192.75</b> |
| 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 |
|-----------------|--------------|----------|----------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b>  |              |          |                |              |          |              |          |   |
| 12/07/2023      | R84555761801 | CAT CARD |                | 329          | 1,169.60 | R84555761801 | 1,169.60 |   |
| Service Totals  |              |          |                |              | 1,169.60 |              | 1,169.60 |   |
| <b>LATE FEE</b> |              |          |                |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,274.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,274.51</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,274.51</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,274.51</b> |

| 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

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

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

NORTHERN EXPOSURES LANDSCAPING LLC  
7122 W HOUGHTON LAKE DR  
HOUGHTON LAKE MI 48629WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,274.51</b> |
| 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 |
|-----------------|--------------|--------------|---------------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b>  |              |              |                     |              |          |              |          |   |
| 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 |   |
| <b>RENTAL</b>   |              |              |                     |              |          |              |          |   |
| 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 |   |
| <b>LATE FEE</b> |              |              |                     |              |          |              |          |   |
| 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        | <b>\$4,411.34</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(3,193.98)</b> |
| TOTAL AMOUNT DUE       | <b>\$1,217.36</b>   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$4,411.34</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(3,193.98)</b> |
| TOTAL AMOUNT DUE       | <b>\$1,217.36</b>   |

| 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

To view, pay, and retrieve 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 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      | <b>\$1,217.36</b> |
| 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 |
|---------------|--------------|--------------------|---------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                    |                     |              |          |              |          |   |
| 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 |              | 5,244.42 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,244.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,244.42</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,244.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,244.42</b> |

| 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

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

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

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      | <b>\$5,244.42</b> |
| 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 |
|---------------|--------------|-----------|---------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |           |                     |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,577.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,577.54</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,577.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,577.54</b> |

| 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.

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.

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      | <b>\$2,577.54</b> |
| 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 |
|---------------|--------------|--------|----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |        |                      |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,995.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,995.42</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,995.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,995.42</b> |

| 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.

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.

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      | <b>\$4,995.42</b> |
| 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 |
|---------------|--------------|-------------|-------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |             |                   |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,632.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,632.28</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,632.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,632.28</b> |

| 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      | <b>\$2,632.28</b> |
| 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 |
|---------------|--------------|------|-------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |      |                   |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,814.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,814.94</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,814.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,814.94</b> |

| 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

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

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      | <b>\$2,814.94</b> |
| 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 |
|-----------------|--------------|-------------|----------------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b>   |              |             |                                  |              |           |              |           |   |
| 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 |              | 12,248.01 |   |
| <b>LATE FEE</b> |              |             |                                  |              |           |              |           |   |
| 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    |              | 228.07    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$12,476.08</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$12,476.08</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$12,476.08</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$12,476.08</b> |

| 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      | <b>\$12,476.08</b> |
| 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 |
|--------------|--------------|------------|----------------|--------------|--------|--------------|---------|---|
| <b>PARTS</b> |              |            |                |              |        |              |         |   |
| 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        | <b>\$30.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$30.75</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$30.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$30.75</b> |

| 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.

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 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      | <b>\$30.75</b> |
| 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 |
|---------------|--------------|-----------|--------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |           |                    |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,751.08</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,751.08</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,751.08</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,751.08</b> |

| 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

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

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

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      | <b>\$2,751.08</b> |
| 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 |
|---------------|--------------|--------------|--------------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |              |                                |              |           |              |           |   |
| 10/03/2024    | R84610652301 | 24017        | M200029810/1930ES (R)          | 0            | 506.14    | R84610652301 | 506.14    |   |
| 10/04/2024    | R84598602704 | 24010        | 0DHW00757/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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$29,054.04</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$29,054.04</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$29,054.04</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$29,054.04</b> |

| 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      | <b>\$29,054.04</b> |
| 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  
CONSULTING20414 N SAGINAW RD  
MIDLAND MI 48640

| Invoice date  | Invoice #    | PO #   | Serial #/Model | Days overdue | Amount | Invoice #    | Balance | X |
|---------------|--------------|--------|----------------|--------------|--------|--------------|---------|---|
| <b>RENTAL</b> |              |        |                |              |        |              |         |   |
| 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        | <b>\$450.64</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(280.00)</b> |
| TOTAL AMOUNT DUE       | <b>\$170.64</b>   |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$450.64</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(280.00)</b> |
| TOTAL AMOUNT DUE       | <b>\$170.64</b>   |

| 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.

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.

SCHWIND CONSTRUCTION AND CONSULTING  
20414 N SAGINAW RD  
MIDLAND MI 48640WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$170.64</b> |
| 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 |
|-----------------|--------------|-------------|---------------------|--------------|-----------|--------------|-----------|---|
| <b>SERVICE</b>  |              |             |                     |              |           |              |           |   |
| 09/25/2024      | R84609912301 | 24001       |                     | 6            | 320.00    | R84609912301 | 320.00    |   |
| Service Totals  |              |             |                     |              | 320.00    |              | 320.00    |   |
| <b>RENTAL</b>   |              |             |                     |              |           |              |           |   |
| 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 |   |
| <b>LATE FEE</b> |              |             |                     |              |           |              |           |   |
| 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        | <b>\$21,591.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$21,591.49</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$21,591.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$21,591.49</b> |

| 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      | <b>\$21,591.49</b> |
| 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 |
|-----------------|--------------|-----------------|---------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b>   |              |                 |                     |              |          |  |              |          |   |
| 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 |   |
| <b>LATE FEE</b> |              |                 |                     |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,757.32</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,757.32</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,757.32</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,757.32</b> |

| 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

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

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

INNOVATIVE 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      | <b>\$2,757.32</b> |
| 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 &amp; TRUCKING

1923 LULU LANE

MIDLAND MI 48642

| Invoice date  | Invoice #    | PO #       | Serial #/Model | Days overdue | Amount |  | Invoice #    | Balance | X |
|---------------|--------------|------------|----------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |            |                |              |        |  |              |         |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$521.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$521.94</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$521.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$521.94</b> |

| 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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$521.94</b> |
| 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 |
|---------------|--------------|----------|-------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |          |                         |              |           |              |           |   |
| 10/10/2024    | R84613812701 | 2431292  | 0ML501070/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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$12,230.90</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$12,230.90</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$12,230.90</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$12,230.90</b> |

| 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

To view, pay, and retrieve 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 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      | <b>\$12,230.90</b> |
| 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 |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |               |
|------------------------|---------------|
| INVOICE BALANCE        | <b>\$6.83</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b> |
| TOTAL AMOUNT DUE       | <b>\$6.83</b> |

|                        |               |
|------------------------|---------------|
| INVOICE BALANCE        | <b>\$6.83</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b> |
| TOTAL AMOUNT DUE       | <b>\$6.83</b> |

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

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.

CASE SYSTEMS SOLUTIONS LLC  
2700 JAMES SAVAGE RD  
MIDLAND MI 48642

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

|                 |               |
|-----------------|---------------|
| AMOUNT DUE      | <b>\$6.83</b> |
| 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 |
|---------------|--------------|--------|----------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |        |                |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,326.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,326.14</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,326.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,326.14</b> |

| 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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,326.14</b> |
| 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 |
|-----------------|--------------|------|-----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |      |                       |              |          |              |          |   |
| 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 |   |
| <b>LATE FEE</b> |              |      |                       |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,851.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,851.66</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,851.66</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,851.66</b> |

| 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.

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.

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      | <b>\$2,851.66</b> |
| 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 |
|---------------|--------------|--------|----------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |        |                |              |        |  |              |         |   |
| 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        | <b>\$239.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$239.70</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$239.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$239.70</b> |

| 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      | <b>\$239.70</b> |
| 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 |
|--------------|--------------|------------------|----------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b> |              |                  |                |              |          |              |          |   |
| 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        | <b>\$1,890.26</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,890.26</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,890.26</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,890.26</b> |

| 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      | <b>\$1,890.26</b> |
| 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 |
|-----------------|--------------|--------|--------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>    |              |        |                    |              |          |              |          |   |
| 10/30/2024      | R84618082001 | 317660 |                    | 0            | 410.00   | R84618082001 | 410.00   |   |
| Parts Totals    |              |        |                    |              | 410.00   |              | 410.00   |   |
| <b>RENTAL</b>   |              |        |                    |              |          |              |          |   |
| 07/11/2024      | R87593580501 | 303842 | HHM04323/303ECR TQ | 82           | 2,630.14 | R87593580501 | 2,630.14 |   |
| Rental Totals   |              |        |                    |              | 2,630.14 |              | 2,630.14 |   |
| <b>LATE FEE</b> |              |        |                    |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,059.43</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,059.43</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,059.43</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,059.43</b> |

| 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      | <b>\$3,059.43</b> |
| 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 |
|-----------------|--------------|------|-------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |      |                   |              |          |              |          |   |
| 06/20/2023      | R84527296401 |      | KY200619/D5K2 LGP | 469          | 1,727.50 | R84527296401 | 1,727.50 |   |
| Rental Totals   |              |      |                   |              | 1,727.50 |              | 1,727.50 |   |
| <b>LATE FEE</b> |              |      |                   |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,963.03</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,963.03</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,963.03</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,963.03</b> |

| 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      | <b>\$1,963.03</b> |
| 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 |
|-----------------|--------------|-----------------|-------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |                 |                         |              |          |              |          |   |
| 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 |   |
| <b>LATE FEE</b> |              |                 |                         |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,222.62</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,222.62</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,222.62</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,222.62</b> |

| 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

To view, pay, and retrieve 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 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      | <b>\$2,222.62</b> |
| 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 |
|---------------|--------------|--------------------------|-----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                          |                       |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,869.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,869.48</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,869.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,869.48</b> |

| 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

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

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      | <b>\$3,869.48</b> |
| 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 |
|---------------|--------------|------------|-------------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |            |                         |              |          |  |              |          |   |
| 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        | <b>\$1,531.72</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(212.00)</b> |
| TOTAL AMOUNT DUE       | <b>\$1,319.72</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,531.72</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(212.00)</b> |
| TOTAL AMOUNT DUE       | <b>\$1,319.72</b> |

| 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      | <b>\$1,319.72</b> |
| 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 |
|----------------|--------------|------|----------------|--------------|--------|--|--------------|---------|---|
| <b>SERVICE</b> |              |      |                |              |        |  |              |         |   |
| 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        | <b>\$564.76</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$564.76</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$564.76</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$564.76</b> |

| 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      | <b>\$564.76</b> |
| 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 |
|----------------|--------------|---------|---------------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>   |              |         |                           |              |          |              |          |   |
| 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 |   |
| <b>SERVICE</b> |              |         |                           |              |          |              |          |   |
| 10/31/2024     | R84617109801 | MARK    |                           | 0            | 976.45   | R84617109801 | 976.45   |   |
| Service Totals |              |         |                           |              | 976.45   |              | 976.45   |   |
| <b>RENTAL</b>  |              |         |                           |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,527.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,527.54</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,527.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,527.54</b> |

| 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      | <b>\$7,527.54</b> |
| 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 |
|---------------|--------------|--------|----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |        |                      |              |          |              |          |   |
| 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        | <b>\$2,893.77</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,893.77</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,893.77</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,893.77</b> |

| 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      | <b>\$2,893.77</b> |
| 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 |
|---------------|--------------|---------|------------------|--------------|-----------|--|--------------|-----------|---|
| <b>RENTAL</b> |              |         |                  |              |           |  |              |           |   |
| 10/12/2024    | R94610898901 | JOE     | 0YEJ10058/323F Q | 0            | 6,534.14  |  | R94610898901 | 6,534.14  |   |
| 10/22/2024    | R94614517701 | PENDING | 0ML500810/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        | <b>\$11,495.22</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$11,495.22</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$11,495.22</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$11,495.22</b> |

| 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      | <b>\$11,495.22</b> |
| 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 &amp; EQUIPMENT INC

276 W M-55

WEST BRANCH MI 48661

| Invoice date  | Invoice #    | PO #        | Serial #/Model           | Days overdue | Amount     | Invoice #    | Balance    | X |
|---------------|--------------|-------------|--------------------------|--------------|------------|--------------|------------|---|
| <b>RENTAL</b> |              |             |                          |              |            |              |            |   |
| 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   |              | 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        | <b>\$2,715.16</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,715.16</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,715.16</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,715.16</b> |

| 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      | <b>\$2,715.16</b> |
| 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 |
|---------------|--------------|---------|---------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |         |                     |              |           |              |           |   |
| 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        | <b>\$10,765.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,765.42</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,765.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,765.42</b> |

| 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      | <b>\$10,765.42</b> |
| 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 |
|----------------|--------------|------|----------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |      |                |              |          |              |          |   |
| 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        | <b>\$1,507.03</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,507.03</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,507.03</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,507.03</b> |

| 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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,507.03</b> |
| 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 |
|----------------|--------------|------|----------------|--------------|--------|--------------|---------|---|
| <b>SERVICE</b> |              |      |                |              |        |              |         |   |
| 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        | <b>\$393.82</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$393.82</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$393.82</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$393.82</b> |

| 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      | <b>\$393.82</b> |
| 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 |
|---------------|--------------|-------------|-------------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>  |              |             |                         |              |          |              |          |   |
| 06/10/2024    | R84589815001 | MIDLAND ARM |                         | 113          | 34.97    | R84589815001 | 34.97    |   |
| Parts Totals  |              |             |                         |              | 34.97    |              | 34.97    |   |
| <b>RENTAL</b> |              |             |                         |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,748.65</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,748.65</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,748.65</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,748.65</b> |

| 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      | <b>\$2,748.65</b> |
| 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 &amp; DOOR

3850 S HURON RD

BAY CITY MI 48706

| Invoice date    | Invoice #    | PO #   | Serial #/Model       | Days overdue | Amount   | Invoice #    | Balance  | X |
|-----------------|--------------|--------|----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |        |                      |              |          |              |          |   |
| 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 |              | 5,715.28 |   |
| <b>LATE FEE</b> |              |        |                      |              |          |              |          |   |
| 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   |              | 196.08   |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,911.36</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,911.36</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,911.36</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,911.36</b> |

| 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      | <b>\$5,911.36</b> |
| 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 |
|---------------|--------------|---------|--------------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |         |                                |              |          |              |          |   |
| 10/16/2024    | R87611677601 | MI DEAL | 4XAP4FD48R8532024/UTV 4X4      | 0            | 1,182.40 | R87611677601 | 1,182.40 |   |
| 10/16/2024    | R87611677602 | MI DEAL | 3JBUEAX21RK000844/SSV DEFENDER | 0            | 1,186.25 | R87611677602 | 1,186.25 |   |
| Rental Totals |              |         |                                |              | 2,368.65 |              | 2,368.65 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,368.65</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,368.65</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,368.65</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,368.65</b> |

| 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

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

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

MICH DEPT OF 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      | <b>\$2,368.65</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 2128040

DORE &amp; ASSOCIATES INC

PO BOX 338

BAY CITY MI 48707-0146

| Invoice date  | Invoice #    | PO #      | Serial #/Model          | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|-----------|-------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |           |                         |              |          |              |          |   |
| 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        | <b>\$3,552.79</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(90.00)</b>  |
| TOTAL AMOUNT DUE       | <b>\$3,462.79</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,552.79</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(90.00)</b>  |
| TOTAL AMOUNT DUE       | <b>\$3,462.79</b> |

| 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      | <b>\$3,462.79</b> |
| 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 |
|----------------|--------------|---------------|---------------------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |               |                           |              |          |              |          |   |
| 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 |   |
| <b>RENTAL</b>  |              |               |                           |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,701.61</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,701.61</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,701.61</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,701.61</b> |

| 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      | <b>\$3,701.61</b> |
| 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 &amp; SON ROOFING

700 3RD STREET

BAY CITY MI 48708

| Invoice date  | Invoice #    | PO #        | Serial #/Model   | Days overdue | Amount   |  | Invoice #    | Balance  | X |
|---------------|--------------|-------------|------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |             |                  |              |          |  |              |          |   |
| 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 |  |              | 3,455.64 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,455.64</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,455.64</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,455.64</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,455.64</b> |

| 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      | <b>\$3,455.64</b> |
| 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 |
|---------------|--------------|------|---------------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>  |              |      |                           |              |          |              |          |   |
| 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     |   |
| <b>RENTAL</b> |              |      |                           |              |          |              |          |   |
| 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        | <b>\$1,451.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,451.14</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,451.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,451.14</b> |

| 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      | <b>\$1,451.14</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8306485

B &amp; S HEATING

3757 SHERMAN ST

BRIDGEPORT MI 48722

| Invoice date   | Invoice #    | PO # | Serial #/Model | Days overdue | Amount   |  | Invoice #    | Balance  | X |
|----------------|--------------|------|----------------|--------------|----------|--|--------------|----------|---|
| <b>SERVICE</b> |              |      |                |              |          |  |              |          |   |
| 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        | <b>\$1,146.83</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,146.83</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,146.83</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,146.83</b> |

| 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.

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.

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      | <b>\$1,146.83</b> |
| 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 |
|---------------|--------------|-------------|---------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |             |                           |              |           |              |           |   |
| 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        | <b>\$28,776.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$28,776.98</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$28,776.98</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$28,776.98</b> |

| 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      | <b>\$28,776.98</b> |
| 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 |
|--------------|--------------|------|----------------|--------------|--------|--|--------------|---------|---|
| <b>PARTS</b> |              |      |                |              |        |  |              |         |   |
| 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        | <b>\$196.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$196.19</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$196.19</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$196.19</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 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      | <b>\$196.19</b> |
| 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 |
|--------------|--------------|------------|----------------|--------------|--------|--------------|---------|---|
| <b>PARTS</b> |              |            |                |              |        |              |         |   |
| 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        | <b>\$243.79</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$243.79</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$243.79</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$243.79</b> |

| 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      | <b>\$243.79</b> |
| 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 |
|---------------|--------------|--------------|-----------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |              |                       |              |        |  |              |         |   |
| 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        | <b>\$749.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$749.14</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$749.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$749.14</b> |

| 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      | <b>\$749.14</b> |
| 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 |
|---------------|--------------|------|----------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |      |                |              |          |              |          |   |
| 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        | <b>\$3,926.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,926.28</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,926.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,926.28</b> |

| 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.

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.

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      | <b>\$3,926.28</b> |
| 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 |
|---------------|--------------|-----------------|---------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |                 |                     |              |          |  |              |          |   |
| 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        | <b>\$1,219.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,219.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,219.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,219.00</b> |

| 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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,219.00</b> |
| 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 |
|----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| <b>SERVICE</b> |           |      |                |              |          |           |          |   |
| 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        | <b>\$1,117.32</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,117.32</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,117.32</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,117.32</b> |

| 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      | <b>\$1,117.32</b> |
| 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 |
|-----------------|--------------|--------|----------------|--------------|-----------|--------------|----------|---|
| <b>RENTAL</b>   |              |        |                |              |           |              |          |   |
| 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 |   |
| <b>LATE FEE</b> |              |        |                |              |           |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,196.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,196.84</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$9,196.84</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$9,196.84</b> |

| 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      | <b>\$9,196.84</b> |
| 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 |
|----------------|--------------|--------------------|----------------|--------------|----------|--|--------------|---------|---|
| <b>SERVICE</b> |              |                    |                |              |          |  |              |         |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$266.22</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$266.22</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$266.22</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$266.22</b> |

| 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      | <b>\$266.22</b> |
| 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 |
|---------------|--------------|--------------|---------------------|--------------|--------|--------------|---------|---|
| <b>RENTAL</b> |              |              |                     |              |        |              |         |   |
| 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        | <b>\$945.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$945.74</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$945.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$945.74</b> |

| 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      | <b>\$945.74</b> |
| 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 |
|--------------|--------------|------|----------------|--------------|--------|--|--------------|---------|---|
| <b>PARTS</b> |              |      |                |              |        |  |              |         |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$28.41</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$28.41</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$28.41</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$28.41</b> |

| 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      | <b>\$28.41</b> |
| 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 |
|-----------------|--------------|------------------------|-------------------------|--------------|------------|--------------|------------|---|
| <b>SERVICE</b>  |              |                        |                         |              |            |              |            |   |
| 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       |   |
| <b>RENTAL</b>   |              |                        |                         |              |            |              |            |   |
| 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   |   |
| <b>LATE FEE</b> |              |                        |                         |              |            |              |            |   |
| 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        | <b>\$2,197.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,197.48</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,197.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,197.48</b> |

| 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

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

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      | <b>\$2,197.48</b> |
| 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 |
|----------------|--------------|-------------------------|--------------------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |                         |                          |              |          |              |          |   |
| 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 |   |
| <b>RENTAL</b>  |              |                         |                          |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$11,280.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$11,280.74</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$11,280.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$11,280.74</b> |

| 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      | <b>\$11,280.74</b> |
| 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 |
|---------------|--------------|------|----------------|--------------|--------|--------------|---------|---|
| <b>RENTAL</b> |              |      |                |              |        |              |         |   |
| 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        | <b>\$344.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$344.00</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$344.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$344.00</b> |

| 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

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

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

CRANDELL BROS TRUCKING  
800 ISLAND HWY  
CHARLOTTE MI 48813

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$344.00</b> |
| 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 |
|---------------|--------------|-------------------|---------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |                   |                     |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,291.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,291.88</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,291.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,291.88</b> |

| 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

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

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

MATT HARAG  
243 WEDGEWOOD  
CHARLOTTE MI 48813

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,291.88</b> |
| 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 &amp; CONCRETE

1101 LIPSEY DR

CHARLOTTE MI 48813

| Invoice date  | Invoice #    | PO #    | Serial #/Model           | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|---------|--------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |         |                          |              |          |              |          |   |
| 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 |   |

|                 |           |  |  |     |        |           |        |  |
|-----------------|-----------|--|--|-----|--------|-----------|--------|--|
| <b>LATE FEE</b> |           |  |  |     |        |           |        |  |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,852.36</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,852.36</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,852.36</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,852.36</b> |

| 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      | <b>\$5,852.36</b> |
| 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 |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$245.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$245.14</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$245.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$245.14</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 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      | <b>\$245.14</b> |
| 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 |
|---------------|--------------|----------------|-------------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |                |                         |              |        |  |              |         |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$677.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$677.48</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$677.48</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$677.48</b> |

| 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

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

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      | <b>\$677.48</b> |
| 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 |
|-----------------|--------------|-----------------|----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |                 |                      |              |          |              |          |   |
| 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 |   |
| <b>LATE FEE</b> |              |                 |                      |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,074.27</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,074.27</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,074.27</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,074.27</b> |

| 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      | <b>\$5,074.27</b> |
| 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 |
|-----------------|--------------|---------|-------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |         |                         |              |          |              |          |   |
| 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 |   |
| <b>LATE FEE</b> |              |         |                         |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,642.13</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,642.13</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,642.13</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,642.13</b> |

| 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      | <b>\$2,642.13</b> |
| 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 |
|-----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| <b>LATE FEE</b> |           |      |                |              |          |           |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,195.72</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,195.72</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,195.72</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,195.72</b> |

| 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      | <b>\$4,195.72</b> |
| 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 |
|-----------------|--------------|--------|-----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |        |                       |              |          |              |          |   |
| 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 |              | 2,104.77 |   |
| <b>LATE FEE</b> |              |        |                       |              |          |              |          |   |
| 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    |              | 89.55    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,194.32</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,194.32</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,194.32</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,194.32</b> |

| 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

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

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

JACK 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      | <b>\$2,194.32</b> |
| 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 |
|----------------|--------------|---------|----------------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |         |                      |              |          |              |          |   |
| 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 |   |
| <b>RENTAL</b>  |              |         |                      |              |          |              |          |   |
| 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        | <b>\$8,313.55</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$8,313.55</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$8,313.55</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$8,313.55</b> |

| 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.

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 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      | <b>\$8,313.55</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8025975

R &amp; L PAINTING LLC

10220 W HERBISON RD

EAGLE MI 48822

| Invoice date  | Invoice #    | PO #            | Serial #/Model          | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|-----------------|-------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                 |                         |              |          |              |          |   |
| 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 |              | 5,755.38 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,755.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,755.38</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,755.38</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,755.38</b> |

| 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.

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 & 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      | <b>\$5,755.38</b> |
| 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 |
|---------------|--------------|------|-------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |      |                   |              |           |              |           |   |
| 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 |              | 13,625.00 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$13,625.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$13,625.00</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$13,625.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$13,625.00</b> |

| 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

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

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

MAAG TRANSPORT INC  
14317 W GRAND RIV  
EAGLE MI 48822

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$13,625.00</b> |
| 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 |
|---------------|--------------|-------------|--------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |             |                    |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,621.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,621.54</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,621.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,621.54</b> |

| 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

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

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

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      | <b>\$3,621.54</b> |
| 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 |
|---------------|--------------|--------|-------------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |        |                               |              |          |              |          |   |
| 09/22/2024    | R87608287702 | 168233 | M200088656/ES2632 (R)         | 9            | 750.14   | R87608287702 | 750.14   |   |
| 10/14/2024    | R87614433501 | 168587 | 1P9UT1211LN343496/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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,996.56</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,996.56</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,996.56</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,996.56</b> |

| 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

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

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      | <b>\$1,996.56</b> |
| 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 |
|----------------|--------------|---------|--------------------------|--------------|-----------|--------------|-----------|---|
| <b>SERVICE</b> |              |         |                          |              |           |              |           |   |
| 09/27/2024     | R87609006501 | VERBAL  |                          | 4            | 295.34    | R87609006501 | 295.34    |   |
| Service Totals |              |         |                          |              | 295.34    |              | 295.34    |   |
| <b>RENTAL</b>  |              |         |                          |              |           |              |           |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,957.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,957.54</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$10,957.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$10,957.54</b> |

| 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

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

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      | <b>\$10,957.54</b> |
| 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 |
|-----------------|--------------|----------------|--------------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b>   |              |                |                                |              |           |              |           |   |
| 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 |   |
| <b>LATE FEE</b> |              |                |                                |              |           |              |           |   |
| 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        | <b>\$21,436.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$21,436.75</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$21,436.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$21,436.75</b> |

| 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      | <b>\$21,436.75</b> |
| 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 |
|-----------------|--------------|---------|----------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b>  |              |         |                |              |          |              |          |   |
| 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 |   |
| <b>RENTAL</b>   |              |         |                |              |          |              |          |   |
| 09/09/2024      | R87605449001 | C193768 | 17303057/MME25 | 22           | 1,489.00 | R87605449001 | 1,489.00 |   |
| Rental Totals   |              |         |                |              | 1,489.00 |              | 1,489.00 |   |
| <b>LATE FEE</b> |              |         |                |              |          |              |          |   |
| 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        | <b>\$3,627.72</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,627.72</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,627.72</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,627.72</b> |

| 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.

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.

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      | <b>\$3,627.72</b> |
| 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 |
|----------------|--------------|----------------|----------------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |                |                      |              |          |              |          |   |
| 10/31/2024     | R87613444701 | VERBAL         |                      | 0            | 295.37   | R87613444701 | 295.37   |   |
| Service Totals |              |                |                      |              | 295.37   |              | 295.37   |   |
| <b>RENTAL</b>  |              |                |                      |              |          |              |          |   |
| 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        | <b>\$2,180.37</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(1,314.86)</b> |
| TOTAL AMOUNT DUE       | <b>\$865.51</b>     |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$2,180.37</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(1,314.86)</b> |
| TOTAL AMOUNT DUE       | <b>\$865.51</b>     |

| 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.

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.

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      | <b>\$865.51</b> |
| 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 |
|----------------|--------------|------|----------------|--------------|--------|--|--------------|---------|---|
| <b>SERVICE</b> |              |      |                |              |        |  |              |         |   |
| 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        | <b>\$826.01</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$826.01</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$826.01</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$826.01</b> |

| 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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$826.01</b> |
| 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 |
|-----------------|--------------|--------|--------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |        |                          |              |          |              |          |   |
| 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 |   |
| <b>LATE FEE</b> |              |        |                          |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,847.23</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,847.23</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,847.23</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,847.23</b> |

| 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      | <b>\$4,847.23</b> |
| 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 |
|---------------|--------------|------|----------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |      |                |              |          |  |              |          |   |
| 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        | <b>\$2,250.34</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,250.34</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,250.34</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,250.34</b> |

| 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.

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.

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      | <b>\$2,250.34</b> |
| 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 |
|---------------|--------------|------------|---------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |            |                     |              |        |  |              |         |   |
| 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        | <b>\$802.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$802.14</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$802.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$802.14</b> |

| 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

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

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      | <b>\$802.14</b> |
| 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 |
|---------------|--------------|------------|--------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |            |                    |              |        |  |              |         |   |
| 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        | <b>\$812.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$812.94</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$812.94</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$812.94</b> |

| 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      | <b>\$812.94</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8026225

RAJALA &amp; SONS FINISHES

135 GARDEN LANE

FOWLERVILLE MI 48836

| Invoice date    | Invoice #    | PO #          | Serial #/Model            | Days overdue | Amount    | Invoice #    | Balance   | X |
|-----------------|--------------|---------------|---------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b>   |              |               |                           |              |           |              |           |   |
| 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 |              | 12,990.93 |   |
| <b>LATE FEE</b> |              |               |                           |              |           |              |           |   |
| 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     |              | 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        | <b>\$13,076.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(898.47)</b>  |
| TOTAL AMOUNT DUE       | <b>\$12,178.27</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$13,076.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(898.47)</b>  |
| TOTAL AMOUNT DUE       | <b>\$12,178.27</b> |

| 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

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

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      | <b>\$12,178.27</b> |
| 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 |
|---------------|--------------|---------|------------------|--------------|--------|--------------|---------|---|
| <b>RENTAL</b> |              |         |                  |              |        |              |         |   |
| 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        | <b>\$369.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$369.75</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$369.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$369.75</b> |

| 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

To view, pay, and retrieve 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 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      | <b>\$369.75</b> |
| 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 |
|---------------|--------------|----------|------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |          |                  |              |        |  |              |         |   |
| 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        | <b>\$549.34</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$549.34</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$549.34</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$549.34</b> |

| 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      | <b>\$549.34</b> |
| 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 |
|---------------|--------------|-------|----------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |       |                      |              |        |  |              |         |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$766.18</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$766.18</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$766.18</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$766.18</b> |

| 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      | <b>\$766.18</b> |
| 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 |
|---------------|--------------|---------|---------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |         |                           |              |          |              |          |   |
| 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 |              | 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        | <b>\$4,961.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,961.88</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,961.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,961.88</b> |

| 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

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

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

SOAP SLINGERS WINDOW CLEANING  
10230 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      | <b>\$4,961.88</b> |
| 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 |
|---------------|--------------|-------------|---------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |             |                     |              |        |  |              |         |   |
| 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        | <b>\$788.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$788.75</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$788.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$788.75</b> |

| 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.

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.

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      | <b>\$788.75</b> |
| 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 |
|---------------|--------------|----------------------|------------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |                      |                              |              |           |              |           |   |
| 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        | <b>\$35,082.30</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(11,069.00)</b> |
| TOTAL AMOUNT DUE       | <b>\$24,013.30</b>   |

|                        |                      |
|------------------------|----------------------|
| INVOICE BALANCE        | <b>\$35,082.30</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(11,069.00)</b> |
| TOTAL AMOUNT DUE       | <b>\$24,013.30</b>   |

| 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      | <b>\$24,013.30</b> |
| 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 |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$76.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$76.24</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$76.24</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$76.24</b> |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 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      | <b>\$76.24</b> |
| 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 |
|---------------|--------------|-------------|------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |             |                  |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,203.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,203.86</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,203.86</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,203.86</b> |

| 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      | <b>\$2,203.86</b> |
| 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 |
|---------------|--------------|-------------|-----------------|--------------|--------|--------------|---------|---|
| <b>RENTAL</b> |              |             |                 |              |        |              |         |   |
| 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        | <b>\$825.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$825.49</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$825.49</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$825.49</b> |

| 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      | <b>\$825.49</b> |
| 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 |
|----------------|--------------|------------------------|-----------------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |                        |                       |              |          |              |          |   |
| 10/28/2024     | R87615098801 | VERBAL                 |                       | 0            | 1,405.80 | R87615098801 | 1,405.80 |   |
| Service Totals |              |                        |                       |              | 1,405.80 |              | 1,405.80 |   |
| <b>RENTAL</b>  |              |                        |                       |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,794.08</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,794.08</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,794.08</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,794.08</b> |

| 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      | <b>\$4,794.08</b> |
| 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 |
|---------------|--------------|------|------------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |      |                        |              |        |  |              |         |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$681.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$681.14</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$681.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$681.14</b> |

| 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      | <b>\$681.14</b> |
| 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 |
|-----------------|--------------|-------|----------------|--------------|--------|--------------|---------|---|
| <b>SERVICE</b>  |              |       |                |              |        |              |         |   |
| 09/06/2024      | R86605536301 | CHECK |                | 25           | 390.80 | R86605536301 | 390.80  |   |
| Service Totals  |              |       |                |              | 390.80 |              | 390.80  |   |
| <b>LATE FEE</b> |              |       |                |              |        |              |         |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$499.20</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$499.20</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$499.20</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$499.20</b> |

| 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      | <b>\$499.20</b> |
| 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 |
|---------------|--------------|---------|-----------------|--------------|----------|--------------|---------|---|
| <b>RENTAL</b> |              |         |                 |              |          |              |         |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$868.44</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$868.44</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$868.44</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$868.44</b> |

| 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      | <b>\$868.44</b> |
| 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 |
|---------------|--------------|-----------|----------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |           |                      |              |        |  |              |         |   |
| 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        | <b>\$538.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$538.54</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$538.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$538.54</b> |

| 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      | <b>\$538.54</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8017440

K &amp; J ELECTRIC INC

7219 E HIGHLAND ROAD

HOWELL MI 48843

| Invoice date  | Invoice #    | PO #         | Serial #/Model            | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|--------------|---------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |              |                           |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,650.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,650.28</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,650.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,650.28</b> |

| 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      | <b>\$2,650.28</b> |
| 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 |
|---------------|--------------|---------------------------|--------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |                           |                          |              |           |              |           |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$18,223.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$18,223.70</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$18,223.70</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$18,223.70</b> |

| 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      | <b>\$18,223.70</b> |
| 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 |
|---------------|--------------|------------|-------------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |            |                         |              |        |  |              |         |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$758.89</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$758.89</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$758.89</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$758.89</b> |

| 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      | <b>\$758.89</b> |
| 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 |
|---------------|--------------|------------|----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |            |                      |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,180.96</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,180.96</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,180.96</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,180.96</b> |

| 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      | <b>\$2,180.96</b> |
| 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 |
|---------------|--------------|-------|------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |       |                        |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,619.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,619.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,619.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,619.00</b> |

| 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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,619.00</b> |
| 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 |
|---------------|--------------|---------------|--------------------|--------------|-----------|--------------|-----------|---|
| <b>SALES</b>  |              |               |                    |              |           |              |           |   |
| 10/09/2024    | R87613766901 | CHRIS         |                    | 0            | 11,395.00 | R87613766901 | 11,395.00 |   |
| Sales Totals  |              |               |                    |              | 11,395.00 |              | 11,395.00 |   |
| <b>RENTAL</b> |              |               |                    |              |           |              |           |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$23,294.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$23,294.42</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$23,294.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$23,294.42</b> |

| 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      | <b>\$23,294.42</b> |
| 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

LAINGSBURG MI 48848

| Invoice date  | Invoice #    | PO #                 | Serial #/Model           | Days overdue | Amount    | Invoice #    | Balance   | X |
|---------------|--------------|----------------------|--------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |                      |                          |              |           |              |           |   |
| 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 |              | 25,239.80 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$25,239.80</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$25,239.80</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$25,239.80</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$25,239.80</b> |

| 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

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

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

XTREME MASON CONTRACTORS  
9277 ROUND LAKE RD  
LAINGSBURG MI 48848

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

|                 |                    |
|-----------------|--------------------|
| AMOUNT DUE      | <b>\$25,239.80</b> |
| 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 |
|---------------|--------------|-------------|------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |             |                        |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,772.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,772.28</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,772.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,772.28</b> |

| 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      |

Title to goods remains with the seller until full 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.

HI-BALL COMPANY  
826 FILLEY ST  
LANSING MI 48906

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$2,772.28</b> |
| 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 |
|----------------|--------------|---------|-------------------------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |         |                               |              |          |              |          |   |
| 10/17/2024     | R87614098801 | C301872 |                               | 0            | 3,787.68 | R87614098801 | 3,787.68 |   |
| Service Totals |              |         |                               |              | 3,787.68 |              | 3,787.68 |   |
| <b>RENTAL</b>  |              |         |                               |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,590.62</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,590.62</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,590.62</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,590.62</b> |

| 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.

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 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      | <b>\$5,590.62</b> |
| 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 |
|----------------|--------------|-------------------------|-----------------------|--------------|-----------|--------------|-----------|---|
| <b>SERVICE</b> |              |                         |                       |              |           |              |           |   |
| 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  |   |
| <b>RENTAL</b>  |              |                         |                       |              |           |              |           |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$25,795.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$25,795.54</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$25,795.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$25,795.54</b> |

| 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.

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.

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      | <b>\$25,795.54</b> |
| 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 |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$103.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$103.54</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$103.54</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$103.54</b> |

| 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      | <b>\$103.54</b> |
| 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 |
|---------------|--------------|----------------------|----------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                      |                |              |          |              |          |   |
| 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        | <b>\$1,400.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,400.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,400.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,400.00</b> |

| 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

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

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

INGHAM COUNTY 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      | <b>\$1,400.00</b> |
| 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 |
|---------------|--------------|-----------|--------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |           |                    |              |           |              |           |   |
| 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 |              | 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        | <b>\$14,730.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$14,730.00</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$14,730.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$14,730.00</b> |

| 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      | <b>\$14,730.00</b> |
| 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 |
|--------------|--------------|------------------|----------------|--------------|-----------|--|--------------|-----------|---|
| <b>SALES</b> |              |                  |                |              |           |  |              |           |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$23,320.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$23,320.00</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$23,320.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$23,320.00</b> |

| 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      | <b>\$23,320.00</b> |
| 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 |
|----------------|--------------|---------------------------|---------------------|--------------|-----------|--------------|-----------|---|
| <b>SERVICE</b> |              |                           |                     |              |           |              |           |   |
| 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  |   |
| <b>RENTAL</b>  |              |                           |                     |              |           |              |           |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$12,377.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$12,377.88</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$12,377.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$12,377.88</b> |

| 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      | <b>\$12,377.88</b> |
| 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 |
|----------------|--------------|------------|----------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |            |                |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,083.32</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,083.32</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$7,083.32</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$7,083.32</b> |

| 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

To view, pay, and retrieve 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 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      | <b>\$7,083.32</b> |
| 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 |
|---------------|--------------|-------------|--------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |             |                    |              |          |              |          |   |
| 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        | <b>\$1,144.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,144.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,144.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,144.00</b> |

| 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      |

Title to goods remains with the seller until full 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.

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      | <b>\$1,144.00</b> |
| 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 |
|---------------|--------------|-------------|----------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |             |                |              |        |  |              |         |   |
| 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        | <b>\$803.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$803.14</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$803.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$803.14</b> |

| 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

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

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

GUSTAFSON EXCAVATING  
1234 CHRISTIAN WAY  
MASON MI 48854

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$803.14</b> |
| 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 |
|---------------|--------------|-----------|-----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |           |                       |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,037.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,037.28</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,037.28</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,037.28</b> |

| 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.

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.

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      | <b>\$6,037.28</b> |
| 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 |
|---------------|--------------|---------|----------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |         |                |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,554.13</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,554.13</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,554.13</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,554.13</b> |

| 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      | <b>\$1,554.13</b> |
| 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 |
|---------------|--------------|----------|---------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |          |                     |              |          |              |          |   |
| 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        | <b>\$3,613.02</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(1,646.91)</b> |
| TOTAL AMOUNT DUE       | <b>\$1,966.11</b>   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$3,613.02</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(1,646.91)</b> |
| TOTAL AMOUNT DUE       | <b>\$1,966.11</b>   |

| 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.

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.

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      | <b>\$1,966.11</b> |
| 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 |
|---------------|--------------|---------|--------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |         |                    |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,688.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,688.50</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,688.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,688.50</b> |

| 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      | <b>\$1,688.50</b> |
| 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 |
|----------------|--------------|------|----------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |      |                |              |          |              |          |   |
| 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        | <b>\$9,300.88</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(2,939.88)</b> |
| TOTAL AMOUNT DUE       | <b>\$6,361.00</b>   |

|                        |                     |
|------------------------|---------------------|
| INVOICE BALANCE        | <b>\$9,300.88</b>   |
| PAYMENT/CHARGE BALANCE | <b>\$(2,939.88)</b> |
| TOTAL AMOUNT DUE       | <b>\$6,361.00</b>   |

| 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      | <b>\$6,361.00</b> |
| 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 |
|---------------|--------------|--------|--------------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |        |                          |              |           |              |           |   |
| 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 |              | 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$22,208.31</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$22,208.31</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$22,208.31</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$22,208.31</b> |

| 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

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

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      | <b>\$22,208.31</b> |
| 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 |
|----------------|--------------|------|----------------|--------------|--------|--|--------------|---------|---|
| <b>SERVICE</b> |              |      |                |              |        |  |              |         |   |
| 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        | <b>\$668.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$668.00</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$668.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$668.00</b> |

| 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.

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.

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      | <b>\$668.00</b> |
| 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 |
|---------------|--------------|------------------|-------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                  |                         |              |          |              |          |   |
| 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        | <b>\$1,279.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,279.25</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,279.25</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,279.25</b> |

| 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.

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.

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      | <b>\$1,279.25</b> |
| 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 |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 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        | <b>\$9.92</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b> |
| TOTAL AMOUNT DUE       | <b>\$9.92</b> |

|                        |               |
|------------------------|---------------|
| INVOICE BALANCE        | <b>\$9.92</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b> |
| TOTAL AMOUNT DUE       | <b>\$9.92</b> |

| 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.

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.

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      | <b>\$9.92</b> |
| 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 |
|---------------|--------------|--------|-------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |        |                         |              |          |              |          |   |
| 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        | <b>\$1,623.58</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,623.58</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,623.58</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,623.58</b> |

| 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.

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.

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      | <b>\$1,623.58</b> |
| 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 |
|----------------|-----------|------|-----------------------------|--------------|----------|-----------|----------|---|
| <b>SERVICE</b> |           |      |                             |              |          |           |          |   |
| 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        | <b>\$1,781.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,781.75</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,781.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,781.75</b> |

| 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      |

Title to goods remains with the seller until full 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.

SMITH ACADEMY FOR EXCELLENCE  
2125 UNIVERSITY PARK DR  
OKEMOS MI 48864

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,781.75</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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



**STATEMENT**

10/31/2024

Account Number: 8322138

ADRIAN &amp; BLISSFIELD RAIL ROAD

COMPANY

2163 COMMONS PARKWAY

OKEMOS MI 48864

| Invoice date  | Invoice #    | PO #         | Serial #/Model        | Days overdue | Amount    | Invoice #    | Balance   | X |
|---------------|--------------|--------------|-----------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |              |                       |              |           |              |           |   |
| 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 |              | 21,692.16 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$21,692.16</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$21,692.16</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$21,692.16</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$21,692.16</b> |

| 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      |

Title to goods remains with the seller until full 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.

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      | <b>\$21,692.16</b> |
| 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 |
|---------------|--------------|---------------|--------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |               |                    |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,315.22</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,315.22</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,315.22</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,315.22</b> |

| 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.

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 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      | <b>\$4,315.22</b> |
| 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 |
|---------------|--------------|-----------|-----------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |           |                       |              |        |  |              |         |   |
| 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        | <b>\$360.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$360.87</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$360.87</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$360.87</b> |

| 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.

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.

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      | <b>\$360.87</b> |
| AMOUNT ENCLOSED |                 |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8302343

C &amp; S ELECTRIC

9777 FENNER RD

PERRY MI 48872

| Invoice date  | Invoice #    | PO #   | Serial #/Model | Days overdue | Amount   | Invoice #    | Balance  | X |
|---------------|--------------|--------|----------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |        |                |              |          |              |          |   |
| 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        | <b>\$5,207.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(2.84)</b>   |
| TOTAL AMOUNT DUE       | <b>\$5,204.58</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,207.42</b> |
| PAYMENT/CHARGE BALANCE | <b>\$(2.84)</b>   |
| TOTAL AMOUNT DUE       | <b>\$5,204.58</b> |

| 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.

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.

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      | <b>\$5,204.58</b> |
| 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 |
|----------------|--------------|------|----------------|--------------|--------|--------------|---------|---|
| <b>SERVICE</b> |              |      |                |              |        |              |         |   |
| 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        | <b>\$340.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$340.00</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$340.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$340.00</b> |

| 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      | <b>\$340.00</b> |
| 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 |
|---------------|--------------|-------------------|---------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |                   |                     |              |          |  |              |          |   |
| 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        | <b>\$2,745.09</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,745.09</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,745.09</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,745.09</b> |

| 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      | <b>\$2,745.09</b> |
| 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 &amp; STRUC STEEL

508 N MEAD ST

SAINT JOHNS MI 48879

| Invoice date  | Invoice #    | PO #    | Serial #/Model | Days overdue | Amount   |  | Invoice #    | Balance  | X |
|---------------|--------------|---------|----------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |         |                |              |          |  |              |          |   |
| 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        | <b>\$1,410.90</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,410.90</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,410.90</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,410.90</b> |

| 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      | <b>\$1,410.90</b> |
| 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 |
|---------------|--------------|----------------|----------------------|--------------|-----------|--------------|-----------|---|
| <b>RENTAL</b> |              |                |                      |              |           |              |           |   |
| 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        | <b>\$17,357.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$17,357.50</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$17,357.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$17,357.50</b> |

| 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      | <b>\$17,357.50</b> |
| 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 |
|---------------|--------------|--------|----------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |        |                      |              |          |              |          |   |
| 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        | <b>\$1,818.20</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,818.20</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,818.20</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,818.20</b> |

| 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

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,818.20</b> |
| 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 |
|--------------|--------------|------|----------------|--------------|----------|--|--------------|----------|---|
| <b>SALES</b> |              |      |                |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,095.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,095.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,095.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,095.00</b> |

| 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      | <b>\$6,095.00</b> |
| 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 |
|----------------|--------------|------------------|------------------------|--------------|-----------|--------------|-----------|---|
| <b>SERVICE</b> |              |                  |                        |              |           |              |           |   |
| 10/30/2024     | R92615247801 | 36175            |                        | 0            | 280.50    | R92615247801 | 280.50    |   |
| Service Totals |              |                  |                        |              | 280.50    |              | 280.50    |   |
| <b>RENTAL</b>  |              |                  |                        |              |           |              |           |   |
| 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        | <b>\$11,561.18</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$11,561.18</b> |

|                        |                    |
|------------------------|--------------------|
| INVOICE BALANCE        | <b>\$11,561.18</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>      |
| TOTAL AMOUNT DUE       | <b>\$11,561.18</b> |

| 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      | <b>\$11,561.18</b> |
| 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 |
|----------------|--------------|---------|----------------|--------------|----------|--------------|----------|---|
| <b>SERVICE</b> |              |         |                |              |          |              |          |   |
| 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        | <b>\$1,232.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,232.74</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,232.74</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,232.74</b> |

| 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      | <b>\$1,232.74</b> |
| 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 |
|--------------|-----------|-----------|----------------|--------------|-----------|-----------|---------|---|
| <b>SALES</b> |           |           |                |              |           |           |         |   |
| 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        | <b>\$945.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$945.00</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$945.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$945.00</b> |

| 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

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

|                 |                 |
|-----------------|-----------------|
| AMOUNT DUE      | <b>\$945.00</b> |
| 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 |
|---------------|--------------|----------------|----------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |                |                      |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,018.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,018.14</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,018.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,018.14</b> |

| 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      | <b>\$2,018.14</b> |
| 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 |
|---------------|--------------|---------|----------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |         |                      |              |        |  |              |         |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$333.34</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$333.34</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$333.34</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$333.34</b> |

| 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      | <b>\$333.34</b> |
| 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 |
|---------------|--------------|-------|---------------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |       |                     |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,014.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,014.14</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,014.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,014.14</b> |

| 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      | <b>\$1,014.14</b> |
| 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 |
|---------------|--------------|------|----------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |      |                |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,659.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,659.75</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$5,659.75</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$5,659.75</b> |

| 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      | <b>\$5,659.75</b> |
| 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 |
|---------------|--------------|---------------|--------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |               |                          |              |          |              |          |   |
| 10/17/2024    | R87613513501 | CAPITOL HONDA | GTH55M-15461/GTH5519 (R) | 0            | 1,331.34 | R87613513501 | 1,331.34 |   |
| 10/20/2024    | R87597262905 | CAPITAL HONDA | 16904281/1930ES (R)      | 0            | 560.14   | R87597262905 | 560.14   |   |
| 10/23/2024    | R87580434307 | CAPITAL HONDA | M200047135/ES1932 (R)    | 0            | 506.14   | R87580434307 | 506.14   |   |
| Rental Totals |              |               |                          |              | 2,397.62 |              | 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        | <b>\$2,397.62</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,397.62</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$2,397.62</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$2,397.62</b> |

| 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      | <b>\$2,397.62</b> |
| 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 |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| <b>LATE FEE</b> |           |      |                |              |        |           |         |   |
| 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        | <b>\$57.18</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$57.18</b> |

|                        |                |
|------------------------|----------------|
| INVOICE BALANCE        | <b>\$57.18</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>  |
| TOTAL AMOUNT DUE       | <b>\$57.18</b> |

| 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      |

Title to goods remains with the seller until full 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.

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      | <b>\$57.18</b> |
| AMOUNT ENCLOSED |                |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8306574

ALPHA &amp; OMEGA SERVICES LLC

301 WILLIAMSTON DR STE 800

WILLIAMSTON MI 48895

| Invoice date  | Invoice #    | PO #                | Serial #/Model          | Days overdue | Amount |  | Invoice #    | Balance | X |
|---------------|--------------|---------------------|-------------------------|--------------|--------|--|--------------|---------|---|
| <b>RENTAL</b> |              |                     |                         |              |        |  |              |         |   |
| 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        | <b>\$886.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$886.14</b> |

|                        |                 |
|------------------------|-----------------|
| INVOICE BALANCE        | <b>\$886.14</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$886.14</b> |

| 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      |

Title to goods remains with the seller until full 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.

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      | <b>\$886.14</b> |
| 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 |
|-----------------|--------------|-----------------------|---------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |                       |                           |              |          |              |          |   |
| 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 |   |
| <b>LATE FEE</b> |              |                       |                           |              |          |              |          |   |
| 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        | <b>\$1,852.52</b> |
| PAYMENT/CHARGE BALANCE | <b>\$400.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$2,252.52</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,852.52</b> |
| PAYMENT/CHARGE BALANCE | <b>\$400.00</b>   |
| TOTAL AMOUNT DUE       | <b>\$2,252.52</b> |

| 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.

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 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      | <b>\$2,252.52</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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

**STATEMENT**

10/31/2024

Account Number: 8002570

B &amp; J PAINTING

1400 EAST GRAND RIVER AVE

LANSING MI 48906

| Invoice date    | Invoice #    | PO #                | Serial #/Model            | Days overdue | Amount   | Invoice #    | Balance  | X |
|-----------------|--------------|---------------------|---------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b>   |              |                     |                           |              |          |              |          |   |
| 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 |              | 6,317.98 |   |
| <b>LATE FEE</b> |              |                     |                           |              |          |              |          |   |
| 09/30/2024      | LF9026195    |                     |                           | 1            | 11.75    | LF9026195    | 11.75    |   |
| Late fee Totals |              |                     |                           |              | 11.75    |              | 11.75    |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,329.73</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,329.73</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$6,329.73</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$6,329.73</b> |

| 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

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

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

B & 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      | <b>\$6,329.73</b> |
| 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 |
|---------------|--------------|--------------------|-------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                    |                         |              |          |              |          |   |
| 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 |              | 4,086.50 |   |

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,086.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,086.50</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$4,086.50</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$4,086.50</b> |

| 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.

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.

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      | <b>\$4,086.50</b> |
| 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 |
|----------------|--------------|----------------|-------------------------|--------------|----------|--------------|----------|---|
| <b>PARTS</b>   |              |                |                         |              |          |              |          |   |
| 10/16/2024     | R87615150201 | VERBAL NATHAN  |                         | 0            | 209.88   | R87615150201 | 209.88   |   |
| Parts Totals   |              |                |                         |              | 209.88   |              | 209.88   |   |
| <b>SERVICE</b> |              |                |                         |              |          |              |          |   |
| 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   |   |
| <b>RENTAL</b>  |              |                |                         |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,663.76</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,663.76</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$3,663.76</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$3,663.76</b> |

| 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.

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.

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      | <b>\$3,663.76</b> |
| 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 |
|---------------|--------------|--------|----------------|--------------|----------|--|--------------|----------|---|
| <b>RENTAL</b> |              |        |                |              |          |  |              |          |   |
| 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 |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,474.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,474.00</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,474.00</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,474.00</b> |

| 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.

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.

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      | <b>\$1,474.00</b> |
| 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 |
|---------------|--------------|-----------------|--------------------------|--------------|----------|--------------|----------|---|
| <b>RENTAL</b> |              |                 |                          |              |          |              |          |   |
| 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 |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,821.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,821.88</b> |

|                        |                   |
|------------------------|-------------------|
| INVOICE BALANCE        | <b>\$1,821.88</b> |
| PAYMENT/CHARGE BALANCE | <b>\$0.00</b>     |
| TOTAL AMOUNT DUE       | <b>\$1,821.88</b> |

| 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      |

Title to goods remains with the seller until full 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.

PAYNE ROSSO  
3220 MLK BLVD  
LANSING MI 48906

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

|                 |                   |
|-----------------|-------------------|
| AMOUNT DUE      | <b>\$1,821.88</b> |
| AMOUNT ENCLOSED |                   |

REMIT TO:

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