

**STATEMENT**

03/31/2023

Account Number: 8311964

TB THOMPSON LLC

530 N MAIN ST

MILFORD MI 48381

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/19/2021	R86430382801	223383		498	545.29	R86430382801	545.29	
Service Totals					545.29		545.29	
<b>RENTAL</b>								
09/18/2021	R86417816703	241 N MAPLE		529	2,444.36	R86417816703	2,444.36	
10/14/2021	R86417817104	241 N MAPLE	0300207105/660SJ (R)	503	2,237.66	R86417817104	2,237.66	
10/16/2021	R86417816704	241 N MAPLE		501	2,444.36	R86417816704	2,444.36	
11/05/2021	R86417816705	241 N MAPLE		481	1,901.32	R86417816705	1,901.32	
11/11/2021	R86417817105	241 N MAPLE	0300207105/660SJ (R)	475	2,237.66	R86417817105	2,237.66	
11/23/2021	R86436981301	241 N MAPLE	0300265540/660SJ (R)	463	2,380.76	R86436981301	2,380.76	
12/09/2021	R86417817106	241 N MAPLE	0300207105/660SJ (R)	447	2,237.66	R86417817106	2,237.66	
12/21/2021	R86436981302	241 N MAPLE	0300265540/660SJ (R)	435	2,237.66	R86436981302	2,237.66	
01/07/2022	R86417817107	241 N MAPLE	0300207105/660SJ (R)	418	2,115.76	R86417817107	2,115.76	
01/18/2022	R86436981303	241 N MAPLE	0300265540/660SJ (R)	407	2,237.66	R86436981303	2,237.66	
02/15/2022	R86436981304	241 N MAPLE	0300265540/660SJ (R)	379	2,237.66	R86436981304	2,237.66	
03/15/2022	R86436981305	241 N MAPLE	0300265540/660SJ (R)	351	2,237.66	R86436981305	2,237.66	
03/24/2022	R86436981306	241 N MAPLE		342	425.06	R86436981306	425.06	
Rental Totals					27,375.24		27,375.24	
<b>LATE FEE</b>								
12/31/2021	LF4915381			425	41.02	LF4915381	41.02	
01/31/2022	LF5031414			394	153.96	LF5031414	153.96	
02/28/2022	LF5135784			366	199.84	LF5135784	199.84	
03/31/2022	LF5265497			335	348.08	LF5265497	348.08	
04/30/2022	LF5387647			305	301.28	LF5387647	301.28	
05/31/2022	LF5509927			274	326.24	LF5509927	326.24	
06/30/2022	LF5637838			244	306.26	LF5637838	306.26	
07/31/2022	LF5754793			213	288.49	LF5754793	288.49	
08/31/2022	LF5892754			182	288.49	LF5892754	288.49	
09/30/2022	LF6024101			152	279.22	LF6024101	279.22	
10/31/2022	LF6153269			121	288.49	LF6153269	288.49	
11/30/2022	LF6273254			91	279.22	LF6273254	279.22	
12/31/2022	LF6388172			60	288.49	LF6388172	288.49	
01/31/2023	LF6507301			29	288.49	LF6507301	288.49	
02/28/2023	LF6624760			1	260.56	LF6624760	260.56	
03/31/2023	LF6753293			0	288.49	LF6753293	288.49	
Late fee Totals					4,226.62		4,226.62	

\*Indicates the invoice is in dispute

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

TB THOMPSON LLC  
 530 N MAIN ST  
 MILFORD MI 48381

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

AMOUNT DUE	<b>\$32,147.15</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8311964

TB THOMPSON LLC

530 N MAIN ST

MILFORD MI 48381

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$32,147.15</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$32,147.15</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
288.49	549.05	288.49	0.00	279.22	288.49	30,453.41

INVOICE BALANCE	<b>\$32,147.15</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$32,147.15</b>

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

**STATEMENT**

03/31/2023

Account Number: 8008555

DEE CRAMER INC

4221 E BALDWIN

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
02/06/2023	R87504757601	3918-22-BW		23	4,576.68	R87504757601	4,576.68	
Parts Totals					4,576.68		4,576.68	
<b>SERVICE</b>								
02/15/2023	R86504392801	2293-20 CAB DOOR WINDOW		14	1,217.77	R86504392801	1,217.77	
Service Totals					1,217.77		1,217.77	
<b>RENTAL</b>								
01/15/2023	R93492975403	8818-21	M200047757/ES1932 (R)	45	378.00	R93492975403	378.00	
01/18/2023	R84501062101	256497	0300285960/600AJ (R)	42	749.00	R84501062101	749.00	
01/18/2023	R93492379303	3898-22	GRR-6857/GR20 (R)	42	432.00	R93492379303	432.00	
01/19/2023	R93451432412	8812-21	GRP-46998/GR20 (R)	41	432.00	R93451432412	432.00	
01/20/2023	R93489064404	8908-22	M200024841/1930ES (R)	40	378.00	R93489064404	378.00	
01/21/2023	R92501300801	7090-22	GS30P-205421/GS1930 (R)	39	590.00	R92501300801	590.00	
01/22/2023	R93489505104	8818-21	M200021322/1930ES (R)	38	378.00	R93489505104	378.00	
01/22/2023	R94484749205	462422		38	742.00	R94484749205	742.00	
01/24/2023	R86497193304	2293-20		36	135.15	R86497193304	135.15	
01/24/2023	R93500696101	8860-21GS	M200034261/ES2632 (R)	36	806.50	R93500696101	806.50	
01/25/2023	R87498340702	4635-22DM	M200021272/1930ES (R)	35	378.00	R87498340702	378.00	
01/25/2023	R94494423403	462422	D02-15623/HB1430 (R)	35	371.00	R94494423403	371.00	
01/26/2023	R86499104002	3895-21		34	390.70	R86499104002	390.70	
01/26/2023	R86501997601	2293-20	PQ0554-588229/341 (R)	34	671.50	R86501997601	671.50	
01/26/2023	R93489059804	7107-22	GS4614A-118255/GS3246 (R)	34	702.00	R93489059804	702.00	
01/26/2023	R93495111503	7089-22-GM	S60XH-40319/S60X (R)	34	1,124.02	R93495111503	1,124.02	
01/28/2023	R93501565301	7068-21	GS4613A-113930/GS2646 (R)	32	779.50	R93501565301	779.50	
02/01/2023	R84501960201	8917-22	GS3215A-140144/GS2632 (R)	28	582.40	R84501960201	582.40	
02/01/2023	R84502638801	8886QAC		28	1,010.40	R84502638801	1,010.40	
02/01/2023	R94498542402	4624-22	GR07-10234/GR20 (R)	28	432.00	R94498542402	432.00	
02/02/2023	R87501918001	8966-22	0300169920/E300AJP (R)	27	1,852.70	R87501918001	1,852.70	
02/02/2023	R92481378606	3906-22	GS30P-205461/GS1930 (R)	27	378.00	R92481378606	378.00	
02/02/2023	R94501744601	11760-23	GR12-22871/GR20 (R)	27	803.00	R94501744601	803.00	
02/03/2023	R92504237601	7084-22	0300176562/E300AJP (R)	26	614.00	R92504237601	614.00	
02/03/2023	R93485652105	8812-21	M200045817/ES2632 (R)	26	621.00	R93485652105	621.00	
02/04/2023	R87481866807	4648-22AS	D02-15951/HB1430 (R)	25	371.00	R87481866807	371.00	
02/04/2023	R90499508302	3913-22	GS30P-205848/GS1930 (R)	25	378.00	R90499508302	378.00	
02/04/2023	R92502569101	3918-22	B200012057/2630ES (R)	25	806.50	R92502569101	806.50	
02/04/2023	R93503342002	7089-22-GM		25	941.50	R93503342002	941.50	
02/07/2023	R84504407501	8882QAC	ML801278/TL642D (R)	22	1,210.80	R84504407501	579.48	
02/10/2023	R92495637003	3917-22JD	GRP-48245/GR20 (R)	19	432.00	R92495637003	432.00	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

DEE CRAMER INC  
4221 E BALDWIN  
HOLLY MI 48442

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

AMOUNT DUE	<b>\$121,938.33</b>
AMOUNT ENCLOSED	

REMIT TO:

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

## STATEMENT

03/31/2023

Account Number: 8008555

DEE CRAMER INC

4221 E BALDWIN

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
02/12/2023	R93492975404	8818-21	M200047757/ES1932 (R)	17	378.00	R93492975404	378.00	
02/14/2023	R86505415501	7076-22	PLSP#17570/GR20 (R)	15	517.80	R86505415501	517.80	
02/15/2023	R93492379304	3898-22	GRR-6857/GR20 (R)	14	432.00	R93492379304	432.00	
02/15/2023	R93503912501	MAGNA	BM60AD4P#8993/Z60 (R)	14	2,129.50	R93503912501	2,129.50	
02/16/2023	R86503892701	7113-22	0300177187/400S4XD8 (R)	13	1,913.50	R86503892701	1,913.50	
02/16/2023	R92496395605	3918-22		13	1,998.00	R92496395605	1,998.00	
02/16/2023	R93451432413	8812-21	GRP-46998/GR20 (R)	13	432.00	R93451432413	432.00	
02/17/2023	R87505027201	11748-22	M200012560/1930ES (R)	12	590.00	R87505027201	590.00	
02/17/2023	R92499357303	3918-22		12	185.50	R92499357303	185.50	
02/17/2023	R92502569102	3918-22	B200012057/2630ES (R)	12	320.50	R92502569102	320.50	
02/17/2023	R93489064405	8908-22	M200024841/1930ES (R)	12	378.00	R93489064405	378.00	
02/18/2023	R86497007303	3895-21	0300172680/600AJ4XG8 (R)	11	1,944.00	R86497007303	1,944.00	
02/18/2023	R92501300802	7090-22	GS30P-205421/GS1930 (R)	11	378.00	R92501300802	378.00	
02/19/2023	R86500451602	7107-22CD	AT35A08975/GP25NON (R)	10	1,134.00	R86500451602	1,134.00	
02/19/2023	R93489505105	8818-21	M200021322/1930ES (R)	10	378.00	R93489505105	378.00	
02/19/2023	R94484749206	462422		10	742.00	R94484749206	742.00	
02/21/2023	R86497193306	2293-20		8	2,862.00	R86497193306	2,862.00	
02/21/2023	R86497193604	2293-20	0300151314/M600J (R)	8	2,160.00	R86497193604	2,160.00	
02/21/2023	R93500696102	8860-21GS	M200034261/ES2632 (R)	8	621.00	R93500696102	621.00	
02/22/2023	R84505584601	8927-22	PS14-50304/PS1430 (R)	7	696.00	R84505584601	696.00	
02/22/2023	R86497166303	2293-20	0160097461/8042 (R)	7	1,944.00	R86497166303	1,944.00	
02/22/2023	R87498340703	4635-22DM	M200021272/1930ES (R)	7	378.00	R87498340703	378.00	
02/22/2023	R94494423404	462422	DO2-15623/HB1430 (R)	7	371.00	R94494423404	371.00	
02/23/2023	R86501997602	2293-20	PQ0554-588229/341 (R)	6	486.00	R86501997602	486.00	
02/23/2023	R92500740603	3918-22-BW		6	3,456.00	R92500740603	3,456.00	
02/23/2023	R93489059805	7107-22	GS4614A-118255/GS3246 (R)	6	702.00	R93489059805	702.00	
02/25/2023	R93501565302	7068-21	GS4613A-113930/GS2646 (R)	4	594.00	R93501565302	594.00	
02/25/2023	R93505458601	8812-21	GRP-52219/GR20 (R)	4	617.50	R93505458601	617.50	
02/27/2023	R86507051401	8996-23	GRR-1921/GR20 (R)	2	673.40	R86507051401	673.40	
02/28/2023	R86500451603	7107-22CD		1	185.50	R86500451603	185.50	
03/01/2023	R84501960202	8917-22	GS3215A-140144/GS2632 (R)	0	540.00	R84501960202	540.00	
03/01/2023	R84502638802	8886QAC		0	756.00	R84502638802	756.00	
03/01/2023	R86501745602	7083-22-DB		0	1,566.00	R86501745602	1,566.00	
03/01/2023	R86501898802	11762-23	Z34N13-10643/Z34/22N (R)	0	1,053.00	R86501898802	1,053.00	
03/01/2023	R87506624302	4588-22-JR		0	563.50	R87506624302	563.50	
03/01/2023	R87506660201	4635-22-MSU DUFFY DORDY	PS14-50280/PS1430 (R)	0	563.50	R87506660201	563.50	
03/01/2023	R87507850701	7036-21JE	0300281043/400S (R)	0	614.00	R87507850701	614.00	
03/01/2023	R92498401903	3918-22	ML801314/TL642D (R)	0	1,836.00	R92498401903	1,836.00	
03/01/2023	R94498542404	4624-22	PLSP20#22948/GR20 (R)	0	432.00	R94498542404	432.00	
03/02/2023	R87501918002	8966-22	0300169920/E300AJP (R)	0	1,593.00	R87501918002	1,593.00	
03/02/2023	R92481378607	3906-22	GS30P-205461/GS1930 (R)	0	378.00	R92481378607	378.00	
03/03/2023	R86501898803	11762-23		0	159.00	R86501898803	159.00	
03/03/2023	R87505027202	11748-22		0	212.00	R87505027202	212.00	
03/03/2023	R87507852101	4687-22	GS30P-183430/GS1930 (R)	0	517.80	R87507852101	517.80	
03/03/2023	R93485652106	8812-21	M200045817/ES2632 (R)	0	621.00	R93485652106	621.00	
03/04/2023	R87481866808	4648-22AS	DO2-15951/HB1430 (R)	0	378.00	R87481866808	378.00	
03/04/2023	R90499508303	3913-22	GS30P-205848/GS1930 (R)	0	378.00	R90499508303	378.00	
03/04/2023	R93503342003	7089-22-GM		0	756.00	R93503342003	756.00	
03/04/2023	R93505457801	7089-22-GM	GS4716D-1532/GS4047 (R)	0	1,211.50	R93505457801	1,211.50	
03/04/2023	R95507052001	VERBAL DERRICK	M200005561/3246ES (R)	0	887.50	R95507052001	887.50	
03/05/2023	R84506386502	8886-QAC		0	2,630.40	R84506386502	2,630.40	
03/08/2023	R93501565303	7068-21		0	185.50	R93501565303	185.50	
03/08/2023	R94507634701	3921-23	M200024694/1930ES (R)	0	563.50	R94507634701	563.50	
03/09/2023	R92499357304	3918-22	GS3215A-137974/GS2632 (R)	0	621.00	R92499357304	621.00	
03/10/2023	R93489059806	7107-22		0	185.50	R93489059806	185.50	

## STATEMENT

03/31/2023

Account Number: 8008555

DEE CRAMER INC

4221 E BALDWIN

HOLLY MI 48442

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
03/11/2023	R92503494002	3918-22		0	1,107.00	R92503494002	1,107.00	
03/12/2023	R93492975405	8818-21	M200047757/ES1932 (R)	0	378.00	R93492975405	378.00	
03/12/2023	R93507456001	7089-22-GM	GS9014-49816/GS4390RT (R)	0	1,373.50	R93507456001	1,373.50	
03/14/2023	R86503892702	7113-22	0300177187/400S4XD8 (R)	0	1,427.50	R86503892702	1,427.50	
03/14/2023	R86508428601	7113-22	0ML800281/TL642D (R)	0	1,514.19	R86508428601	1,514.19	
03/14/2023	R87506660202	4635-22-MSU DUFFY DORDY		0	185.50	R87506660202	185.50	
03/15/2023	R93492379305	3898-22	GRR-6857/GR20 (R)	0	432.00	R93492379305	432.00	
03/16/2023	R86501745603	7083-22-DB	SC50D4W#810/SJ9250 (R)	0	779.65	R86501745603	779.65	
03/16/2023	R92495637004	3917-22JD	GRP-48245/GR20 (R)	0	617.50	R92495637004	617.50	
03/16/2023	R92496395606	3918-22		0	1,998.00	R92496395606	1,998.00	
03/16/2023	R93451432414	8812-21	GRP-46998/GR20 (R)	0	432.00	R93451432414	432.00	
03/17/2023	R93489064406	8908-22	M200024841/1930ES (R)	0	378.00	R93489064406	378.00	
03/17/2023	R93503912502	MAGNA	BM60AD4P#8993/Z60 (R)	0	2,129.50	R93503912502	2,129.50	
03/18/2023	R86497007304	3895-21	0300172680/600AJ4XG8 (R)	0	1,944.00	R86497007304	1,944.00	
03/18/2023	R87509275001	8001-24	D02-14954/HB1430 (R)	0	563.50	R87509275001	563.50	
03/18/2023	R92501300803	7090-22	GS30P-205421/GS1930 (R)	0	378.00	R92501300803	378.00	
03/19/2023	R93489505106	8818-21	M200021322/1930ES (R)	0	378.00	R93489505106	378.00	
03/19/2023	R93508347401	8918-22CD		0	2,885.50	R93508347401	2,885.50	
03/19/2023	R94484749207	462422		0	756.00	R94484749207	756.00	
03/21/2023	R86497193307	2293-20		0	2,862.00	R86497193307	2,862.00	
03/21/2023	R86497193605	2293-20	0300151314/M600J (R)	0	2,160.00	R86497193605	2,160.00	
03/21/2023	R93500696103	8860-21GS	M200034261/ES2632 (R)	0	621.00	R93500696103	621.00	
03/22/2023	R84505584602	8927-22	PS14-50304/PS1430 (R)	0	378.00	R84505584602	378.00	
03/22/2023	R86497166304	2293-20	0160097461/8042 (R)	0	1,944.00	R86497166304	1,944.00	
03/22/2023	R86501745604	7083-22-DB	M200063885/ES1932 (R)	0	378.00	R86501745604	378.00	
03/22/2023	R86509647501	JOB # 7048-21		0	941.50	R86509647501	941.50	
03/22/2023	R87498340704	4635-22DM	M200021272/1930ES (R)	0	378.00	R87498340704	378.00	
03/22/2023	R93508661401	7068-21	MLJ00966/TL943D (R)	0	2,561.50	R93508661401	2,561.50	
03/22/2023	R94494423405	462422	D02-15623/HB1430 (R)	0	371.00	R94494423405	371.00	
03/23/2023	R86501997603	2293-20	PQ0554-588229/Z41 (R)	0	486.00	R86501997603	486.00	
03/23/2023	R92498401904	3918-22	ML801314/TL642D (R)	0	1,598.69	R92498401904	1,598.69	
03/23/2023	R92500740604	3918-22-BW	327598200/IC200-3J (R)	0	3,456.00	R92500740604	3,456.00	
03/23/2023	R92508041801	FORD HUB. 3892-21	T7800653/TL1055 CO (R)	0	3,425.50	R92508041801	3,425.50	
03/23/2023	R94484749208	462422		0	159.00	R94484749208	159.00	
03/24/2023	R86507052002	VERBAL DERRICK	M200005561/3246ES (R)	0	509.50	R86507052002	509.50	
03/25/2023	R93505458602	8812-21	GRP-52219/GR20 (R)	0	432.00	R93505458602	432.00	
03/29/2023	R84501960203	8917-22	GS3215A-140144/GS2632 (R)	0	540.00	R84501960203	540.00	
03/29/2023	R84502638803	8886QAC		0	756.00	R84502638803	756.00	
03/29/2023	R87506624303	4588-22-JR	GS30P-205545/GS1930 (R)	0	378.00	R87506624303	378.00	
03/29/2023	R87509891002	4635-22		0	806.50	R87509891002	806.50	
03/29/2023	R93508661402	7068-21		0	271.10	R93508661402	271.10	
03/29/2023	R94498542405	4624-22	PLSP20#22948/GR20 (R)	0	432.00	R94498542405	432.00	
03/29/2023	R95510621901	4590-22		0	968.00	R95510621901	968.00	
03/30/2023	R92481378608	3906-22	GS30P-205461/GS1930 (R)	0	378.00	R92481378608	378.00	
03/31/2023	R93485652107	8812-21	M200045817/ES2632 (R)	0	621.00	R93485652107	621.00	
03/31/2023	R94510313101	4624-22	GRP-52227/GR20 (R)	0	636.00	R94510313101	636.00	
Rental Totals					116,775.20		116,143.88	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

**STATEMENT**

03/31/2023

Account Number: 8008555

DEE CRAMER INC

4221 E BALDWIN

HOLLY MI 48442

INVOICE BALANCE	<b>\$121,938.33</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$121,938.33</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
67,307.33	45,193.63	9,437.37	0.00	0.00	0.00	0.00

INVOICE BALANCE	<b>\$121,938.33</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$121,938.33</b>

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

**STATEMENT**

03/31/2023

Account Number: 8013005

GOYETTE MECHANICAL COMPANY

PO BOX 33

FLINT MI 48501

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/22/2020	R87268540915	VERBAL STEVE	585646/IC80 (R)	890	(2,650.00)	R87268540915	(646.32)	
02/24/2023	R93506341401	LAPEER HIGH SCHOOL	M200015624/ES2632 (R)	5	624.80	R93506341401	624.80	
03/02/2023	R85490381406	4-22101		0	477.00	R85490381406	477.00	
03/05/2023	R87477544908	522020	GRP-60646/GR20 (R)	0	426.60	R87477544908	426.60	
03/05/2023	R93495909204	8-22062	GRP-44752/GR20 (R)	0	426.60	R93495909204	426.60	
03/07/2023	R87472206509	5-22020	0THG00885/TL642 (R)	0	2,004.19	R87472206509	2,004.19	
03/08/2023	R87504424702	K-23016-9002	GS30P-201399/GS1930 (R)	0	316.60	R87504424702	316.60	
03/08/2023	R92496328904	4-22136	GS30P-205464/GS1930 (R)	0	410.40	R92496328904	410.40	
03/10/2023	R92496328905	4-22136		0	159.00	R92496328905	159.00	
03/10/2023	R93507455301	0-22092-8420	M200016775/2646ES (R)	0	825.60	R93507455301	825.60	
03/17/2023	R84508085401	4-22087	0300263509/1350SJP (R)	0	7,880.60	R84508085401	7,880.60	
03/17/2023	R86510273201	8-21129-8420	0300245524/450AJ (R)	0	641.00	R86510273201	641.00	
03/21/2023	R84493170905	1-22088	300146566/860SJ (R)	0	4,638.60	R84493170905	4,638.60	
03/31/2023	R87510317101	522020	0300194986/E450AJ NON (R)	0	1,589.50	R87510317101	1,589.50	
Rental Totals					17,770.49		19,774.17	
<b>LATE FEE</b>								
07/31/2021	LF4343525			578	10.54	LF4343525	10.54	
08/31/2021	LF4464554			547	18.55	LF4464554	18.55	
09/30/2021	LF4582054			517	22.26	LF4582054	22.26	
10/31/2021	LF4697151			486	23.90	LF4697151	23.90	
11/30/2021	LF4807379			456	29.02	LF4807379	29.02	
12/31/2021	LF4916258			425	29.98	LF4916258	29.98	
01/31/2022	LF5032351			394	33.67	LF5032351	33.67	
02/28/2022	LF5136714			366	37.77	LF5136714	37.77	
03/31/2022	LF5266434			335	44.22	LF5266434	44.22	
04/30/2022	LF5388567			305	22.26	LF5388567	22.26	
05/31/2022	LF5510841			274	23.00	LF5510841	23.00	
06/30/2022	LF5638776			244	24.57	LF5638776	24.57	
07/31/2022	LF5755740			213	33.24	LF5755740	33.24	
08/31/2022	LF5893662			182	33.24	LF5893662	33.24	
09/30/2022	LF6025029			152	11.13	LF6025029	11.13	
10/31/2022	LF6154241			121	11.50	LF6154241	11.50	
11/30/2022	LF6274225			91	11.13	LF6274225	11.13	
01/31/2023	LF6508269			29	6.10	LF6508269	6.10	
Late fee Totals					426.08		426.08	

\*Indicates the invoice is in dispute

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

GOYETTE MECHANICAL COMPANY  
 PO BOX 33  
 FLINT MI 48501

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

AMOUNT DUE	<b>\$20,131.82</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8013005

GOYETTE MECHANICAL COMPANY

PO BOX 33

FLINT MI 48501

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
05/13/2021	Lock box	21113	DUPLICATE PAYMENT		(6,484.61)	(68.43)	

INVOICE BALANCE	<b>\$20,200.25</b>
PAYMENT/CHARGE BALANCE	<b>\$(68.43)</b>
TOTAL AMOUNT DUE	<b>\$20,131.82</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
19,795.69	630.90	0.00	0.00	11.13	11.50	(248.97)

INVOICE BALANCE	<b>\$20,200.25</b>
PAYMENT/CHARGE BALANCE	<b>\$(68.43)</b>
TOTAL AMOUNT DUE	<b>\$20,131.82</b>

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



**STATEMENT**

03/31/2023

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>								
11/21/2021	R93424860104	838155		465	1,868.75	R93424860104	243.75	
12/19/2021	R93424860105	838155		437	1,868.75	R93424860105	243.75	
01/16/2022	R93424860106	838155		409	1,868.75	R93424860106	243.75	
06/22/2022	R93466644801	VERBAL MATT		252	1,054.00	R93466644801	135.00	
07/11/2022	R93466644802	VERBAL MATT		233	525.00	R93466644802	66.00	
07/21/2022	R94473521701	MATT BRISKE	C170001462/X430AJ (R)	223	1,404.00	R94473521701	135.00	
09/03/2022	R84478567601		GS69F-19804/GS2669RT	179	1,311.50	R84478567601	142.50	
09/19/2022	R84478567602		GS69F-19804/GS2669RT	163	686.50	R84478567602	67.50	
09/22/2022	R91483626401		0200254621/1930ES (R)	160	632.00	R91483626401	33.00	
09/23/2022	R91482969501	PENDING		159	1,221.50	R91482969501	127.50	
09/30/2022	R92483200701	DTW3	0300265699/600AJ (R)	152	2,469.00	R92483200701	285.00	
10/25/2022	R91482969502	PENDING	M200030175/1930ES (R)	127	682.75	R91482969502	63.75	
10/25/2022	R91482969503	PENDING	M200007004/1930ES (R)	127	507.75	R91482969503	63.75	
10/28/2022	R92483200702	DTW3	0300265699/600AJ (R)	124	2,204.00	R92483200702	285.00	
11/25/2022	R92483200703	DTW3	0300265699/600AJ (R)	96	2,204.00	R92483200703	285.00	
12/23/2022	R92483200704	DTW3	0300265699/600AJ (R)	68	2,204.00	R92483200704	285.00	
01/13/2023	R93459739110	PENDING		47	1,676.50	R93459739110	1,676.50	
01/20/2023	R92483200705	DTW3	0300265699/600AJ (R)	40	1,957.00	R92483200705	1,957.00	
02/10/2023	R93459739111	PENDING		19	1,676.50	R93459739111	1,676.50	
02/17/2023	R92483200706	DTW3	0300265699/600AJ (R)	12	1,957.00	R92483200706	1,957.00	
03/10/2023	R93459739112	PENDING		0	1,676.50	R93459739112	1,676.50	
03/17/2023	R92483200707	DTW3	0300265699/600AJ (R)	0	1,957.00	R92483200707	1,957.00	
03/20/2023	R93508746101	MATT BRISKE	M200052465/4045R (R)	0	1,304.20	R93508746101	1,304.20	
03/28/2023	R87511008201	CHELSEA HIGH	Z6216N-1245/Z60 (R)	0	1,185.00	R87511008201	1,185.00	
Rental Totals					36,101.95		16,094.95	
<b>LATE FEE</b>								
02/28/2022	LF5136717			366	5.29	LF5136717	5.29	
04/30/2022	LF5388570			305	6.02	LF5388570	6.02	
05/31/2022	LF5510843			274	7.56	LF5510843	7.56	
06/30/2022	LF5638778			244	7.32	LF5638778	7.32	
07/31/2022	LF5755743			213	7.56	LF5755743	7.56	
08/31/2022	LF5893665			182	7.56	LF5893665	7.56	
09/30/2022	LF6025033			152	7.77	LF6025033	7.77	
10/31/2022	LF6154245			121	9.98	LF6154245	9.98	
11/30/2022	LF6274230			91	10.68	LF6274230	10.68	
12/31/2022	LF6389178			60	13.39	LF6389178	13.39	
01/31/2023	LF6508271			29	18.64	LF6508271	18.64	
02/28/2023	LF6625756			1	23.63	LF6625756	23.63	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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>\$16,246.15</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 3496857

HP FORKLIFTS

420 S OUTER DR

SAGINAW MI 48601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
03/31/2023	LF6754313			0	25.80		LF6754313	25.80	
Late fee Totals					151.20			151.20	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$16,246.15</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$16,246.15</b>

INVOICE BALANCE	<b>\$16,246.15</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$16,246.15</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,148.50	3,675.77	3,646.89	285.00	295.68	422.48	1,771.83

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

**STATEMENT**

03/31/2023

Account Number: 8032825

VALLEY ELECTRICAL CONTRACTOR

PO BOX 2264

MIDLAND MI 48640

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
03/13/2023	R84509852401	SAFETY ROGER		0	63.59	R84509852401	63.59	
Parts Totals					63.59		63.59	
<b>RENTAL</b>								
01/17/2023	R84501591501	30107219	0300156148/450AJ (R)	43	417.34	R84501591501	417.34	
01/18/2023	R84501591502	30107219	0300156148/450AJ (R)	42	(417.34)	R84501591502	(417.34)	
02/14/2023	R84503678601	V-9646	M200005447/ES2632 (R)	15	1,056.54	R84503678601	1,056.54	
02/21/2023	R84504407101	V-9646	0300213416/600S (R)	8	2,775.74	R84504407101	2,775.74	
02/28/2023	R84505546301	V9646	0300205624/600S4XD8 (R)	1	2,773.41	R84505546301	2,773.41	
03/03/2023	R84499653205	V-9620	M200018429/1930ES (R)	0	278.14	R84499653205	278.14	
03/03/2023	R84506377901	A841453	M200036694/2646ES (R)	0	946.54	R84506377901	946.54	
03/06/2023	R84506164401	V9670	GRP-48406/GR20 (R)	0	834.34	R84506164401	834.34	
03/06/2023	R84507985601	V9675	0300141332/860SJ (R)	0	1,443.34	R84507985601	1,443.34	
03/06/2023	R84508114101	V4991-8081	Z40N07-122/Z40N (R)	0	822.34	R84508114101	822.34	
03/07/2023	R84506600302	V9646		0	2,463.04	R84506600302	2,463.04	
03/07/2023	R84506711501	8841-453	0300295007/600AJ (R)	0	2,288.14	R84506711501	2,288.14	
03/08/2023	R84508103401	V9424	0300255326/800AJ (R)	0	1,929.34	R84508103401	1,929.34	
03/09/2023	R84499653206	V-9620	GS3015A-144872/GS1930 (R)	0	398.14	R84499653206	398.14	
03/09/2023	R84503215302	V9646	M200017034/ES2632 (R)	0	749.14	R84503215302	749.14	
03/14/2023	R84503215303	V9646		0	63.60	R84503215303	63.60	
03/14/2023	R84509019401	28401460272	0300291561/450AJ (R)	0	897.94	R84509019401	897.94	
03/14/2023	R84509046001	28401460272	16911686/MICRO19 (R)	0	379.54	R84509046001	379.54	
03/16/2023	R84469855510	VERBAL JERRY	26007-8073/Z60 (R)	0	1,802.14	R84469855510	1,802.14	
03/16/2023	R84510350301	VEC23-738	GS3015A-144939/GS1930 (R)	0	162.63	R84510350301	162.63	
03/20/2023	R84510450401	V-9596	GS32P-162829/GS3232 (R)	0	320.14	R84510450401	320.14	
03/21/2023	R84504407102	V-9646	0300213416/600S (R)	0	2,288.14	R84504407102	2,288.14	
03/21/2023	R84508730701	V9696	GRR-6950/GR20 (R)	0	650.74	R84508730701	650.74	
03/21/2023	R84510370101	V9665	M200034162/2632E2 (R)	0	698.70	R84510370101	698.70	
03/21/2023	R84510394601	V8449	16907683/MICRO19 (R)	0	390.34	R84510394601	390.34	
03/22/2023	R84508772701	V9696		0	4,556.14	R84508772701	4,556.14	
03/23/2023	R84509110301	V9614	17203506/MICRO26 (R)	0	670.62	R84509110301	670.62	
03/23/2023	R84511012801	V8249	M200034116/2632E2 (R)	0	449.74	R84511012801	449.74	
03/23/2023	R84511244201	V9568	GRR-3477/GR20 (R)	0	282.34	R84511244201	282.34	
03/23/2023	R84511245501	V4991-8094	Z4525F-60899/Z45/25 (R)	0	417.34	R84511245501	417.34	
03/23/2023	R84511380701	V4991-8081	Z34NF-15006/Z34/22N (R)	0	411.94	R84511380701	411.94	
03/27/2023	R84505546302	V9646	0300205624/600S4XD8 (R)	0	2,337.14	R84505546302	2,337.14	
03/28/2023	R84499653207	V-9620		0	63.60	R84499653207	63.60	
03/28/2023	R84509640201	PENDING	16800774/4555SE (R)	0	1,960.55	R84509640201	1,960.55	
03/28/2023	R84509841401	V9696		0	1,217.74	R84509841401	1,217.74	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and

are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 ELECTRICAL CONTRACTOR  
PO BOX 2264  
MIDLAND MI 48640

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

AMOUNT DUE	<b>\$40,474.22</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8032825

VALLEY ELECTRICAL CONTRACTOR

PO BOX 2264

MIDLAND MI 48640

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
03/29/2023	R84504407103	V-9646		0	355.10	R84504407103	355.10	
03/29/2023	R84511606701	V-9651	M200018429/1930ES (R)	0	390.34	R84511606701	390.34	
03/30/2023	R84511550701	V-9651	Z34NF-15006/Z34/22N (R)	0	822.34	R84511550701	822.34	
03/31/2023	R84508730702	V9696		0	63.60	R84508730702	63.60	
Rental Totals					40,410.63		40,410.63	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$40,474.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$40,474.22</b>

INVOICE BALANCE	<b>\$40,474.22</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$40,474.22</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,868.53	6,605.69	0.00	0.00	0.00	0.00	0.00

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

**STATEMENT**

03/31/2023

Account Number: 8031395

THREE RIVERS CORP/RENTALS

PO BOX 1467

MIDLAND MI 48641

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/19/2022	R84498565701	M22691-400512		72	78.44	R84498565701	4.44	
02/15/2023	R84506241201	S22253-005		14	109.37	R84506241201	6.19	
03/03/2023	R84508638901	P23348		0	125.06	R84508638901	125.06	
03/07/2023	R84508926501	M23155		0	27.33	R84508926501	27.33	
03/15/2023	R84510225601	M22-262-001		0	116.59	R84510225601	116.59	
03/15/2023	R84510240101	P23-394		0	100.89	R84510240101	100.89	
03/15/2023	R84510249501	Z23-995		0	126.27	R84510249501	126.27	
03/16/2023	R84510240102	P23-394		0	(100.89)	R84510240102	(100.89)	
03/16/2023	R84510408101	P23-394		0	141.11	R84510408101	141.11	
03/16/2023	R84510408701	P23-415		0	49.48	R84510408701	49.48	
03/24/2023	R84511711401	P22-518		0	447.48	R84511711401	447.48	
03/28/2023	R84512103901	Z23913		0	76.26	R84512103901	76.26	
03/29/2023	R84512371501	M23-119-094		0	301.39	R84512371501	301.39	
Parts Totals					1,598.78		1,421.60	
<b>SERVICE</b>								
03/06/2023	R86505963401	TREVOR BOWLAND		0	674.28	R86505963401	674.28	
03/13/2023	R84509848001	M23307 001		0	(925.13)	R84509848001	(925.13)	
Service Totals					(250.85)		(250.85)	
<b>RENTAL</b>								
04/11/2022	R84445101004	VERBAL ADAM		324	(159.00)	R84445101004	(159.00)	
12/24/2022	R84490795602	S23106	16907691/MICRO19 (R)	67	556.50	R84490795602	556.50	
01/21/2023	R84490795603	S23106	16907691/MICRO19 (R)	39	567.00	R84490795603	567.00	
02/18/2023	R84490795604	S23106	16907691/MICRO19 (R)	11	567.00	R84490795604	567.00	
03/04/2023	R87506464801	A22-248	GS30P-183420/GS1930 (R)	0	851.81	R87506464801	851.81	
03/06/2023	R84504600102	M23-155-130		0	63.60	R84504600102	63.60	
03/06/2023	R84508192401	P23145 P145-10	0300199093/450AJ (R)	0	551.90	R84508192401	551.90	
03/08/2023	R85499128004	PENDING	0300198738/400S4XD8 (R)	0	1,674.00	R85499128004	1,674.00	
03/11/2023	R84463554411	M22691 PHASE 400512	300157760/800AJ (R)	0	4,293.00	R84463554411	4,293.00	
03/11/2023	R84495748804	M22691	0300291715/450AJ (R)	0	1,674.00	R84495748804	1,674.00	
03/12/2023	R84482123508	Z23-880 28401278136		0	2,295.00	R84482123508	2,295.00	
03/14/2023	R95507782401	A23286	16913097/MICRO19 (R)	0	650.48	R95507782401	650.48	
03/15/2023	R84496743704	M22691	0300255328/800AJ (R)	0	3,627.60	R84496743704	3,627.60	
03/15/2023	R84504034902	A23302	16904278/1930ES (R)	0	649.90	R84504034902	649.90	
03/15/2023	R84508486201	A23302	16906432/1930ES (R)	0	606.76	R84508486201	606.76	
03/15/2023	R87506464802	A22-248		0	185.50	R87506464802	185.50	
03/16/2023	R84419654422	Z22840 WO# 30059839	0ML701119/TL1255D (R)	0	3,078.00	R84419654422	3,078.00	
03/16/2023	R84463554412	M22691 PHASE 400512		0	63.60	R84463554412	63.60	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

THREE RIVERS CORP/RENTALS  
PO BOX 1467  
MIDLAND MI 48641WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$48,681.31</b>
AMOUNT ENCLOSED	

REMIT TO:

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

## STATEMENT

03/31/2023

Account Number: 8031395

THREE RIVERS CORP/RENTALS

PO BOX 1467

MIDLAND MI 48641

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
03/16/2023	R84509967401	Z23-995	16911682/MICRO19 (R)	0	262.20	R84509967401	262.20	
03/17/2023	R84469055310	M22291-400510	0300252321/800AJ (R)	0	4,293.00	R84469055310	4,293.00	
03/17/2023	R92510233401	W124159-249	601000003/11304K (R)	0	216.00	R92510233401	216.00	
03/18/2023	R84500494103	M22-262	0300254422/660SJ (R)	0	2,268.00	R84500494103	2,268.00	
03/18/2023	R84500586803	M22-262	BM60AX4#9104/Z60 (R)	0	2,268.00	R84500586803	2,268.00	
03/21/2023	R84469961410	M22-691	16911678/MICRO19 (R)	0	567.00	R84469961410	567.00	
03/21/2023	R84482123509	Z23-880 28401278136		0	63.60	R84482123509	63.60	
03/21/2023	R84500586804	M22-262		0	63.60	R84500586804	63.60	
03/21/2023	R84508766401	M23-181-035	0300244812/450AJ (R)	0	1,988.64	R84508766401	1,988.64	
03/21/2023	R84508766601	M23-724-400512	Z452508A-37003/Z45/25 (R)	0	1,899.60	R84508766601	1,899.60	
03/22/2023	R84508885101	A22248	5680-10748076/SWEEPER (R)	0	1,883.00	R84508885101	1,883.00	
03/22/2023	R87504900602	D22248	GS30P-181531/GS1930 (R)	0	743.05	R87504900602	743.05	
03/23/2023	R84490653506	A23307		0	(324.00)	R84490653506	(324.00)	
03/23/2023	R84509908701	Z23 830 30104054	Z40N07-122/Z40N (R)	0	1,406.40	R84509908701	1,406.40	
03/23/2023	R85499128005	PENDING		0	473.96	R85499128005	473.96	
03/23/2023	R86510625301	A23286	ML801279/TL642D (R)	0	1,114.40	R86510625301	1,114.40	
03/24/2023	R84511367301	M22-262A001	M200040882/2646ES (R)	0	278.40	R84511367301	278.40	
03/27/2023	R92510232001	W23457	0300176562/E300AJP (R)	0	1,603.20	R92510232001	1,603.20	
03/28/2023	R84469961411	M22-691		0	63.60	R84469961411	63.60	
03/28/2023	R84489711706	Z23-840 30059839	112649-39/1360B BOOM (R)	0	448.20	R84489711706	448.20	
03/28/2023	R84509641501	M23-137 005	16907694/MICRO19 (R)	0	736.60	R84509641501	736.60	
03/28/2023	R87498264504	A22-248	0THG01324/TL642 (R)	0	2,008.55	R87498264504	2,008.55	
03/29/2023	R84495748805	M22691	0300291715/450AJ (R)	0	814.20	R84495748805	814.20	
03/29/2023	R84505583502	M23-418	0300245010/860SJ (R)	0	4,293.00	R84505583502	4,293.00	
03/29/2023	R84506046203	M23-262		0	1,300.96	R84506046203	1,300.96	
03/29/2023	R84508766402	M23-181-035		0	162.71	R84508766402	162.71	
03/29/2023	R84508766602	M23-724-400512		0	126.67	R84508766602	126.67	
03/30/2023	R84469055311	M22291-400510		0	63.60	R84469055311	63.60	
03/30/2023	R92510231901	W124156-246	Z4525F-60614/Z45/25 (R)	0	1,836.00	R92510231901	1,836.00	
03/30/2023	R92510232002	W23457	SC32E2W#8234/SJ1114632 (R)	0	858.60	R92510232002	858.60	
03/31/2023	R84509869101	Z23-840		0	3,589.80	R84509869101	3,589.80	
03/31/2023	R84511670001	A22359	JK205100/TH255 (R)	0	1,041.20	R84511670001	1,041.20	
Rental Totals					60,208.39		60,208.39	
LATE FEE								
07/31/2022	LF5755752			213	7.54	LF5755752	7.54	
Late fee Totals					7.54		7.54	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/01/2016	Offset	000126826	DUPLICATE PAYMENT	(138.33)	(103.38)	
12/12/2016	Offset	#8031390	OVERPAYMENT	(478.03)	(106.31)	
07/20/2018	Lock box	145561	OVERPAYMENT	(23,128.25)	(405.03)	
02/11/2019	Lock box	151742	DUPLICATE PAYMENT	(29,346.54)	(15.88)	
02/19/2019	Lock box	151950	DUPLICATE PAYMENT	(9,389.23)	(52.99)	
09/20/2019	Lock box	1153974	OVERPAYMENT	(34,375.51)	(1,043.80)	
02/14/2020	Lock box	1158022	PAID QUOTE	(11,681.83)	(7.69)	
04/16/2020	Lock box	1159726	OVERPAYMENT	(12,820.77)	(70.00)	
04/30/2020	Lock box	1160060	PAID QUOTE	(5,669.95)	(118.51)	
05/14/2020	Lock box	1160297	DUPLICATE PAYMENT	(17,380.73)	(5,347.70)	
04/06/2021	Lock box	1167391	DUPLICATE PAYMENT	(40,882.41)	(511.71)	
04/19/2021	Lock box	1167629	DUPLICATE PAYMENT	(26,479.81)	(744.71)	
05/05/2021	Lock box	1167865	DUPLICATE PAYMENT	(42,183.03)	(852.75)	

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

**STATEMENT**

03/31/2023

Account Number: 8031395

THREE RIVERS CORP/RENTALS

PO BOX 1467

MIDLAND MI 48641

Date	Type	Reference	Status		Amount	Balance	X
05/17/2021	Lock box	1168086	OVERPAYMENT		(33,255.32)	(136.14)	
08/02/2021	Lock box	1169601	DUPLICATE PAYMENT		(43,425.06)	(63.58)	
10/19/2021	Lock box	1170852	DUPLICATE PAYMENT		(34,512.55)	(14.10)	
12/13/2021	Lock box	1171725	DUPLICATE PAYMENT		(106,990.87)	(169.13)	
05/06/2022	Wire	ACH 05.06.22	DUPLICATE PAYMENT		(44,138.86)	(2,639.40)	
09/29/2022	Wire	ACH 09.29.22	PAID QUOTE		(23,539.34)	(302.56)	

INVOICE BALANCE	<b>\$61,386.68</b>
PAYMENT/CHARGE BALANCE	<b>\$(12,705.37)</b>
TOTAL AMOUNT DUE	<b>\$48,681.31</b>

INVOICE BALANCE	<b>\$61,386.68</b>
PAYMENT/CHARGE BALANCE	<b>\$(12,705.37)</b>
TOTAL AMOUNT DUE	<b>\$48,681.31</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
59,837.01	573.19	567.00	560.94	0.00	0.00	(151.46)

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

**STATEMENT**

03/31/2023

Account Number: 8001375

ALLOY CONSTRUCTION

3500 CONTRACTORS CT

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
02/04/2022	R84440689501	12867		390	583.00	R84440689501	583.00	
05/12/2022	R84462517901	12867		293	(583.00)	R84462517901	(583.00)	
02/27/2023	R85504839401			2	869.77	R85504839401	869.77	
Service Totals					869.77		869.77	
<b>RENTAL</b>								
12/03/2022	R84493871701	6337-14641		88	2,415.74	R84493871701	136.74	
12/09/2022	R84494810501	6337-14642	BM60AD4P#9150/Z60 (R)	82	2,161.34	R84494810501	122.34	
12/09/2022	R84496607701	PENDING	Z4525F-602881/Z45/25 (R)	82	412.34	R84496607701	23.34	
12/15/2022	R84495232601	6337-14641	0300254050/800AJ (R)	76	4,429.74	R84495232601	250.74	
12/25/2022	R84497009201	6337-14642	Z80H-7075/Z80 (R)	66	4,366.14	R84497009201	247.14	
12/31/2022	R84493871702	6337-14641		60	2,352.14	R84493871702	133.14	
01/12/2023	R84495232602	6337-14641	0300254050/800AJ (R)	48	4,448.14	R84495232602	247.14	
01/13/2023	R84499226101	6314-14734	Z62H-4075/Z60 (R)	47	1,659.34	R84499226101	92.34	
01/20/2023	R84502397301	6314-14738	0300295007/600AJ (R)	40	460.54	R84502397301	25.74	
01/22/2023	R84497009202	6337-14642	Z80H-7075/Z80 (R)	38	4,448.14	R84497009202	247.14	
01/28/2023	R84493871703	6337-14641		32	2,396.14	R84493871703	133.14	
02/05/2023	R84503371101	6337-14874	Z4525F-60273/Z45/25 (R)	24	1,595.74	R84503371101	88.74	
02/07/2023	R84503371102	6337-14874		22	63.60	R84503371102	3.60	
02/07/2023	R84503874101	6314-14876	17203463/MICRO26 (R)	22	337.54	R84503874101	18.84	
02/09/2023	R84495232603	6337-14641	0300254050/800AJ (R)	20	4,448.14	R84495232603	247.14	
02/14/2023	R84493871704	6337-14641		15	965.14	R84493871704	53.64	
02/19/2023	R84497009203	6337-14642	Z80H-7075/Z80 (R)	10	4,448.14	R84497009203	247.14	
03/04/2023	R84301934657	8761		0	720.00	R84301934657	720.00	
03/05/2023	R84195987685	FRED	JK204370/TH255 (R)	0	1,898.00	R84195987685	1,898.00	
03/07/2023	R84497009204	6337-14642	Z80H-7075/Z80 (R)	0	1,703.74	R84497009204	1,703.74	
03/08/2023	R84495232604	6337-14641	0300254050/800AJ (R)	0	3,323.74	R84495232604	3,323.74	
Rental Totals					49,053.52		9,963.52	
<b>LATE FEE</b>								
05/31/2022	LF5510849			274	5.05	LF5510849	5.05	
06/30/2022	LF5638784			244	5.83	LF5638784	5.83	
07/31/2022	LF5755753			213	6.02	LF5755753	6.02	
08/31/2022	LF5893680			182	6.02	LF5893680	6.02	
09/30/2022	LF6025048			152	5.83	LF6025048	5.83	
10/31/2022	LF6154259			121	6.02	LF6154259	6.02	
11/30/2022	LF6274240			91	5.83	LF6274240	5.83	
12/31/2022	LF6389191			60	6.02	LF6389191	6.02	
01/31/2023	LF6508281			29	6.02	LF6508281	6.02	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and

are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

ALLOY CONSTRUCTION  
3500 CONTRACTORS CT  
MIDLAND MI 48642

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

AMOUNT DUE	<b>\$10,901.57</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

03/31/2023

Account Number: 8001375

ALLOY CONSTRUCTION

3500 CONTRACTORS CT

MIDLAND MI 48642

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
02/28/2023	LF6625774			1	5.44		LF6625774	5.44	
03/31/2023	LF6754328			0	10.20		LF6754328	10.20	
Late fee Totals					68.28			68.28	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$10,901.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,901.57</b>

INVOICE BALANCE	<b>\$10,901.57</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$10,901.57</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,655.68	1,540.33	884.66	780.30	5.83	6.02	28.75

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

**STATEMENT**

03/31/2023

Account Number: 8009335

DOBSON INDUSTRIES

3660 N EUCLID AVE

BAY CITY MI 48706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
02/01/2023	R84504156401	-		28	69,960.00	R84504156401	69,960.00	
Sales Totals					69,960.00		69,960.00	
<b>RENTAL</b>								
02/02/2023	R84493477304	VERBAL		27	174.90	R84493477304	174.90	
02/03/2023	R84503844201	43520	M200019761/1930ES (R)	26	634.54	R84503844201	634.54	
02/07/2023	R84485948605	43161		22	3,152.14	R84485948605	3,152.14	
02/08/2023	R90504675401	VERBAL	AT87B10549/GP40 (R)	21	820.14	R90504675401	820.14	
02/14/2023	R84505502601	PENDING	54346250/IC250-3C (R)	15	722.14	R84505502601	722.14	
02/15/2023	R84491853804	43163		14	1,208.14	R84491853804	1,208.14	
02/16/2023	R84478167209	42977		13	2,493.34	R84478167209	2,493.34	
02/16/2023	R84492233704	VERBAL MIKE	0300175333/860SJ4XD8 (R)	13	4,556.14	R84492233704	4,556.14	
02/16/2023	R84504088901	42519	3291300337/PDC30-158 (R)	13	1,459.44	R84504088901	1,459.44	
02/17/2023	R84478621307	42976		12	2,061.34	R84478621307	2,061.34	
02/18/2023	R84478712007	42975		11	1,208.14	R84478712007	1,208.14	
02/24/2023	R84493832304	-	0THH01917/TL943 (R)	5	2,126.14	R84493832304	2,126.14	
03/02/2023	R92506646101	1269		0	1,428.34	R92506646101	1,428.34	
03/03/2023	R84485948606	43161	Z4525F-60665/Z45/25 (R)	0	1,583.14	R84485948606	1,583.14	
03/03/2023	R84491853805	43163	GS32P-162006/GS2632 (R)	0	241.54	R84491853805	241.54	
03/07/2023	R84485948607	43161	0300245523/450AJ (R)	0	1,586.14	R84485948607	1,586.14	
03/15/2023	R84491853807	43163		0	614.14	R84491853807	614.14	
03/15/2023	R84509924401	43376	GS3015A-144509/GS1930 (R)	0	462.34	R84509924401	462.34	
03/16/2023	R84478167210	42977		0	2,493.34	R84478167210	2,493.34	
03/16/2023	R84492233705	VERBAL MIKE	0300175333/860SJ4XD8 (R)	0	4,556.14	R84492233705	4,556.14	
03/16/2023	R84504088902	42519	3291300337/PDC30-158 (R)	0	1,326.94	R84504088902	1,326.94	
03/16/2023	R92507753001	43371	AT13F40048/2P6000 (R)	0	1,503.94	R92507753001	1,503.94	
03/16/2023	R92507766301	43371	AT13G20159/GP30 (R)	0	1,503.94	R92507766301	1,503.94	
03/16/2023	R92508079401	43371	AT83F31051/2C6000 (R)	0	1,356.84	R92508079401	1,356.84	
03/16/2023	R92508079801	43371	AT35A12307/GP25NON (R)	0	1,356.84	R92508079801	1,356.84	
03/18/2023	R84478712008	42975		0	1,208.14	R84478712008	1,208.14	
03/19/2023	R84508417301	43525	0300254494/860SJ (R)	0	3,975.04	R84508417301	3,975.04	
03/24/2023	R84493832305	-	0THH01917/TL943 (R)	0	2,126.14	R84493832305	2,126.14	
Rental Totals					47,939.48		47,939.48	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

DOBSON INDUSTRIES  
 3660 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>\$117,899.48</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8009335

DOBSON INDUSTRIES

3660 N EUCLID AVE

BAY CITY MI 48706

INVOICE BALANCE	<b>\$117,899.48</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$117,899.48</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
27,322.94	90,576.54	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	<b>\$117,899.48</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$117,899.48</b>

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

**STATEMENT**

03/31/2023

Account Number: 8021425

MICHIGAN SUGAR COMPANY

122 UPTOWN DR STE 300

BAY CITY MI 48708

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
01/24/2023	R84502060001	NA		36	2,810.99	R84502060001	2,810.99	
03/01/2023	R84503861201	JEREMY		0	1,427.34	R84503861201	1,427.34	
03/02/2023	R84506934001	BAY00-0000115545		0	702.78	R84506934001	702.78	
03/15/2023	R84500829001	NA		0	4,109.72	R84500829001	4,109.72	
03/23/2023	R84510605401	JEREMY		0	2,772.30	R84510605401	2,772.30	
Service Totals					11,823.13		11,823.13	
<b>RENTAL</b>								
02/08/2023	R84486406405	BAY CITY AG	AT35A12322/GP25NON (R)	21	1,200.00	R84486406405	1,200.00	
02/17/2023	R84448115719	111226	0ML501259/TL1055 (R)	12	2,697.90	R84448115719	2,697.90	
02/27/2023	R84506386201	VERBAL BILL	BM60AD4#8325/Z60 (R)	2	1,638.00	R84506386201	1,638.00	
02/28/2023	R84370527235	BAY00-0000115545	0200255117/1930ES (R)	1	642.60	R84370527235	642.60	
02/28/2023	R84488801905	BAY00-0000115801	1GB3CVBK7AF153722/SILVERADO (R)	1	2,200.00	R84488801905	2,200.00	
03/01/2023	R84400882526	BAY00-0000115545	0THH00819/TL943 C (R)	0	2,244.00	R84400882526	2,244.00	
03/02/2023	R84192187588	BAY00-0000115545	0THH01935/TL943 (R)	0	2,244.00	R84192187588	2,244.00	
03/02/2023	R84505816801	13433	Z13512-1739/Z135 (R)	0	7,749.50	R84505816801	7,749.50	
03/03/2023	R84413770623	BAY00-0000115545	BM60SD4#64324/600S (R)	0	1,989.00	R84413770623	1,989.00	
03/08/2023	R84387922131	BAY00-0000115545	0300210799/E300AJP (R)	0	1,377.00	R84387922131	1,377.00	
03/08/2023	R84486406406	BAY CITY AG	AT35A12322/GP25NON (R)	0	1,224.00	R84486406406	1,224.00	
03/09/2023	R84486655006	VERBAL STAN	0300292427/600AJ (R)	0	1,989.00	R84486655006	1,989.00	
03/11/2023	R84436327720	VERBAL BRYCE	T7800921/TL1055 CO (R)	0	3,672.00	R84436327720	3,672.00	
03/12/2023	R84448376616	SEB00-0000069955	GRP-51751/GR20 (R)	0	510.00	R84448376616	510.00	
03/14/2023	R84432683520	SEBOO-0000050413	GR14-35009/GR20 (R)	0	561.00	R84432683520	561.00	
03/16/2023	R84399186328	BAY00-0000115545	M200029946/1930ES (R)	0	642.60	R84399186328	642.60	
03/16/2023	R84407232327	BAY00-0000115545	0200254846/1930ES (R)	0	642.60	R84407232327	642.60	
03/16/2023	R84504252302	SEB00-0000070002	EK501103/226D (R)	0	1,624.75	R84504252302	1,624.75	
03/17/2023	R84448115720	111226	0ML501259/TL1055 (R)	0	2,697.90	R84448115720	2,697.90	
03/22/2023	R84376313333	SEB-0000036993	SC26E2N#97169/GS2646 (R)	0	561.00	R84376313333	561.00	
03/25/2023	R84479910608	BAY00-0000115545	GS3015A-144347/GS1930 (R)	0	642.60	R84479910608	642.60	
03/26/2023	R84481117610	BAY00-0000115545	25157/RTV400CI-H (R)	0	469.20	R84481117610	469.20	
03/28/2023	R84370527236	BAY00-0000115545	0200255117/1930ES (R)	0	642.60	R84370527236	642.60	
03/28/2023	R84488801906	BAY00-0000115801	1GB3CVBK7AF153722/SILVERADO (R)	0	2,200.00	R84488801906	2,200.00	
03/29/2023	R84400882527	BAY00-0000115545	0THH00819/TL943 C (R)	0	2,244.00	R84400882527	2,244.00	
03/29/2023	R84510477901	VERBAL BILL	0300288582/800AJ (R)	0	2,352.00	R84510477901	2,352.00	
03/30/2023	R84192187589	BAY00-0000115545	0THH01935/TL943 (R)	0	2,244.00	R84192187589	2,244.00	
03/31/2023	R84413770624	BAY00-0000115545	BM60SD4#64324/600S (R)	0	1,989.00	R84413770624	1,989.00	
Rental Totals					50,890.25		50,890.25	
<b>LATE FEE</b>								

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 SUGAR COMPANY  
 122 UPTOWN DR STE 300  
 BAY CITY MI 48708

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

AMOUNT DUE	<b>\$61,522.90</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8021425

MICHIGAN SUGAR COMPANY

122 UPTOWN DR STE 300

BAY CITY MI 48708

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
02/28/2023	LF6625780			1	66.79	LF6625780	66.79	
Late fee Totals					66.79		66.79	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/03/2019	Lock box	19162	DUPLICATE PAYMENT	(4,425.07)	(1,257.27)	

INVOICE BALANCE	<b>\$62,780.17</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,257.27)</b>
TOTAL AMOUNT DUE	<b>\$61,522.90</b>

INVOICE BALANCE	<b>\$62,780.17</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,257.27)</b>
TOTAL AMOUNT DUE	<b>\$61,522.90</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
51,523.89	8,445.29	2,810.99	0.00	0.00	0.00	0.00

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

**STATEMENT**

03/31/2023

Account Number: 8035226

ALL SEASON SALES &amp; RENT ALL LLC

4519 NESTLE ST

CASS CITY MI 48726

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
03/22/2023	R84511356801	RYAN		0	358.87	R84511356801	358.87	
Parts Totals					358.87		358.87	
<b>SERVICE</b>								
03/23/2023	R84510104701	NA		0	2,386.28	R84510104701	2,386.28	
Service Totals					2,386.28		2,386.28	
<b>RENTAL</b>								
12/29/2022	R84497426802	RYAN	M200005886/ES2632 (R)	62	600.00	R84497426802	600.00	
01/14/2023	R84499467101	VERBAL RYAN	S40H-26825/S40 (R)	46	1,635.00	R84499467101	1,635.00	
01/20/2023	R84497426803	RYAN	M200005886/ES2632 (R)	40	448.00	R84497426803	448.00	
01/26/2023	R84499467102	VERBAL RYAN		34	210.00	R84499467102	210.00	
02/02/2023	R84501952201	RYAN	0300226081/400S4XD8 (R)	27	1,733.50	R84501952201	1,733.50	
02/06/2023	R84503934501	D/S	TBK01487/TL642 (R)	23	850.00	R84503934501	850.00	
02/10/2023	R84499328802	RYAN	S40H-26762/S40 (R)	19	1,425.00	R84499328802	1,425.00	
02/13/2023	R84504686501	VERBAL RYAN	0300250652/660SJ (R)	16	1,348.22	R84504686501	1,348.22	
02/14/2023	R84504598301	VERBAL RYAN	KY208180/D5K2LGPCAB (R)	15	1,608.85	R84504598301	1,608.85	
02/16/2023	R84502912902	VERBAL RYAN		13	604.21	R84502912902	604.21	
02/22/2023	R84497335003	RYAN	T6900484/TL642 C (R)	7	1,620.00	R84497335003	1,620.00	
02/24/2023	R87506455501	VERBAL RYAN	0160092507/6042 (R)	5	756.22	R87506455501	756.22	
02/28/2023	R84503934502	D/S	TBK01487/TL642 (R)	1	(127.50)	R84503934502	(127.50)	
03/02/2023	R84501952202	RYAN	0300226081/400S4XD8 (R)	0	1,453.50	R84501952202	1,453.50	
03/06/2023	R84507930501	RYAN	TBK01487/TL642 (R)	0	626.28	R84507930501	626.28	
03/10/2023	R84499328803	RYAN	S40H-26762/S40 (R)	0	1,425.00	R84499328803	1,425.00	
03/14/2023	R84508169801	VERBAL RYAN	S4007-13951/S40 (R)	0	1,181.20	R84508169801	1,181.20	
03/16/2023	R84501952203	RYAN		0	280.00	R84501952203	280.00	
03/17/2023	R84507864201	VERBAL RYAN	ML501030/TL1055 (R)	0	3,046.56	R84507864201	3,046.56	
03/21/2023	R84511080601	RYAN	TBK01487/TL642 (R)	0	266.22	R84511080601	266.22	
03/22/2023	R84497335004	RYAN	T6900484/TL642 C (R)	0	1,620.00	R84497335004	1,620.00	
03/29/2023	R84511820001	RYAN	TBK01487/TL642 (R)	0	626.28	R84511820001	626.28	
03/31/2023	R84507864202	VERBAL RYAN		0	315.00	R84507864202	315.00	
Rental Totals					23,551.54		23,551.54	
<b>LATE FEE</b>								
09/30/2022	LF6025053			152	16.18	LF6025053	16.18	
12/31/2022	LF6389198			60	6.08	LF6389198	6.08	
Late fee Totals					22.26		22.26	

\*Indicates the invoice is in dispute

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 SEASON SALES & RENT ALL LLC  
 4519 NESTLE ST  
 CASS CITY MI 48726

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

AMOUNT DUE	<b>\$26,235.95</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8035226

ALL SEASON SALES &amp; RENT ALL LLC

4519 NESTLE ST

CASS CITY MI 48726

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
05/16/2018	Offset	096650818	OVERPAYMENT		(234.50)	(33.00)	
05/10/2021	Lock box	1192667	OVERPAYMENT		(1,772.00)	(50.00)	

INVOICE BALANCE	<b>\$26,318.95</b>
PAYMENT/CHARGE BALANCE	<b>\$(83.00)</b>
TOTAL AMOUNT DUE	<b>\$26,235.95</b>

INVOICE BALANCE	<b>\$26,318.95</b>
PAYMENT/CHARGE BALANCE	<b>\$(83.00)</b>
TOTAL AMOUNT DUE	<b>\$26,235.95</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,585.19	9,818.50	2,299.08	600.00	0.00	0.00	16.18

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

**STATEMENT**

03/31/2023

Account Number: 8314796

G. A. EXCAVATION LLC

1140 ABBOT RD #4366

EAST LANSING MI 48823

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
11/16/2022	R87492107001	NOT REQ		135	537.15	R87492107001	537.15	
Service Totals					537.15		537.15	
<b>RENTAL</b>								
07/03/2022	R87463449403	NOT REQ	YEJ10179/323F (R)	241	7,679.70	R87463449403	7,679.70	
07/03/2022	R87463885702	WOODSPRING SUITES	4P400161/CP44B (R)	241	4,896.14	R87463885702	4,896.14	
07/31/2022	R87463449404	NOT REQ	YEJ10179/323F (R)	213	6,678.00	R87463449404	6,678.00	
07/31/2022	R87463885703	WOODSPRING SUITES	4P400161/CP44B (R)	213	4,260.14	R87463885703	4,260.14	
08/12/2022	R87474257801	MENARDS	6G606191/306 ATQ+ (R)	201	4,874.94	R87474257801	4,874.94	
08/12/2022	R87474875001	MENARDS	A4224BK30258/BKT305-24 (R)	201	307.40	R87474875001	307.40	
08/28/2022	R87463449405	NOT REQ	YEJ10179/323F (R)	185	6,678.00	R87463449405	6,678.00	
08/28/2022	R87463885704	WOODSPRING SUITES	4P400161/CP44B (R)	185	4,260.14	R87463885704	4,260.14	
09/06/2022	R87477487601	PENDING	A1E03725/CVP16 (R)	176	2,411.50	R87477487601	2,411.50	
09/09/2022	R87474257802	MENARDS	6G606191/306 ATQ+ (R)	173	4,641.74	R87474257802	4,641.74	
09/09/2022	R87474875002	MENARDS	A4224BK30258/BKT305-24 (R)	173	307.40	R87474875002	307.40	
09/25/2022	R87463449406	NOT REQ	YEJ10179/323F (R)	157	6,678.00	R87463449406	6,678.00	
09/28/2022	R87463885705	WOODSPRING SUITES	4P400161/CP44B (R)	154	3,608.24	R87463885705	3,608.24	
10/04/2022	R87477487602	PENDING	A1E03725/CVP16 (R)	148	2,204.80	R87477487602	2,204.80	
10/07/2022	R87474257803	MENARDS		145	206.70	R87474257803	206.70	
10/07/2022	R87474257804	MENARDS	6G606191/306 ATQ+ (R)	145	4,641.74	R87474257804	4,641.74	
10/07/2022	R87484049401	3225 WEST ROAD	4G300638/CS44 (R)	145	5,028.64	R87484049401	5,028.64	
10/11/2022	R87472184204	MENARDS	HWC00829/420F2 (R)	141	1,292.14	R87472184204	1,292.14	
10/20/2022	R87486501401	WEST ROAD	0RDF00749/430F (R)	132	2,908.64	R87486501401	2,908.64	
10/23/2022	R87463449407	NOT REQ	YEJ10179/323F (R)	129	6,678.00	R87463449407	6,678.00	
10/27/2022	R87484049402	3225 WEST ROAD	4G300638/CS44 (R)	125	1,822.14	R87484049402	1,822.14	
11/02/2022	R87463449408	NOT REQ		149	689.00	R87463449408	689.00	
Rental Totals					82,753.14		82,753.14	
<b>LATE FEE</b>								
10/31/2022	LF6153367			121	293.20	LF6153367	293.20	
11/30/2022	LF6273344			91	382.70	LF6273344	382.70	
12/31/2022	LF6388255			60	679.39	LF6388255	679.39	
01/31/2023	LF6507387			29	756.56	LF6507387	756.56	
02/28/2023	LF6624843			1	777.39	LF6624843	777.39	
03/31/2023	LF6753380			0	860.68	LF6753380	860.68	
Late fee Totals					3,749.92		3,749.92	

\*Indicates the invoice is in dispute

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

G. A. EXCAVATION LLC  
 1140 ABBOT RD #4366  
 EAST LANSING MI 48823

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

AMOUNT DUE	<b>\$87,040.21</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

03/31/2023

Account Number: 8314796

G. A. EXCAVATION LLC

1140 ABBOT RD #4366

EAST LANSING MI 48823

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$87,040.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$87,040.21</b>

INVOICE BALANCE	<b>\$87,040.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$87,040.21</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
860.68	1,533.95	679.39	0.00	382.70	26,302.15	57,281.34

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

**STATEMENT**

03/31/2023

Account Number: 8028120

SCHIFFER MASON CONTRACTORS

2190 DELHI ST NE

HOLT MI 48842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
06/24/2022	R91469418801	VERBAL ADAM		250	552.27	R91469418801	552.27	
07/28/2022	R91474705701	PATTY VERBAL		216	503.50	R91474705701	503.50	
08/11/2022	R91475948001	ADAM VERBAL		202	410.76	R91475948001	410.76	
12/08/2022	R91472995501	VERBAL		83	7,551.31	R91472995501	7,551.31	
02/24/2023	R87503033901	WASHINGTON ELEMENTARY		5	5,364.05	R87503033901	5,364.05	
Service Totals					14,381.89		14,381.89	
<b>RENTAL</b>								
12/20/2022	R87496048901	GALE WOOD	0160084950/6042 (R)	71	2,246.14	R87496048901	2,246.14	
01/25/2023	R87500681302	WASHINGTON ELEMENTARY		35	2,840.04	R87500681302	2,840.04	
02/14/2023	R87496048903	GALE WOOD	0160084950/6042 (R)	15	2,034.14	R87496048903	2,034.14	
02/18/2023	R83504117501	BLACKMER`	AT35A03160/GP25 (R)	11	1,921.04	R83504117501	1,921.04	
02/23/2023	R87500681303	WASHINGTON ELEMENTARY	0160085764/8042 (R)	6	2,352.38	R87500681303	2,352.38	
02/24/2023	R86474900508	BARTLETT	ML801001/TL642D (R)	5	2,072.14	R86474900508	2,072.14	
02/24/2023	R87497573603	DUFFY	AT81F41818/2C3000 (R)	5	1,557.14	R87497573603	1,557.14	
03/02/2023	R87506058801	CHARLOTTE HS	AT82C07104/GC25KNQUAD (R)	0	1,868.04	R87506058801	1,868.04	
03/07/2023	R87506058802	CHARLOTTE HS		0	201.40	R87506058802	201.40	
03/08/2023	R83504117502	BLACKMER`		0	185.50	R83504117502	185.50	
03/14/2023	R87496048904	GALE WOOD	0160084950/6042 (R)	0	2,072.14	R87496048904	2,072.14	
03/24/2023	R86474900509	BARTLETT	ML801001/TL642D (R)	0	2,072.14	R86474900509	2,072.14	
03/24/2023	R87497573604	DUFFY	AT81F41818/2C3000 (R)	0	1,586.14	R87497573604	1,586.14	
Rental Totals					23,008.38		23,008.38	
<b>LATE FEE</b>								
10/31/2022	LF6154273			121	6.55	LF6154273	6.55	
11/30/2022	LF6274255			91	13.44	LF6274255	13.44	
12/31/2022	LF6389206			60	15.15	LF6389206	15.15	
01/31/2023	LF6508299			29	15.15	LF6508299	15.15	
02/28/2023	LF6625788			1	13.68	LF6625788	13.68	
03/31/2023	LF6754342			0	81.28	LF6754342	81.28	
Late fee Totals					145.25		145.25	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

SCHIFFER MASON CONTRACTORS  
2190 DELHI ST NE  
HOLT MI 48842

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

AMOUNT DUE	<b>\$37,535.52</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8028120

SCHIFFER MASON CONTRACTORS

2190 DELHI ST NE

HOLT MI 48842

INVOICE BALANCE	<b>\$37,535.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$37,535.52</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,066.64	15,329.72	2,855.19	9,797.45	13.44	6.55	1,466.53

INVOICE BALANCE	<b>\$37,535.52</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$37,535.52</b>

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

**STATEMENT**

03/31/2023

Account Number: 7102773

VENTRA IONIA MAIN

14 N BEARDSLEY

IONIA MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
10/06/2022	R83486988201	CREDIT-REBILL		146	(2,767.42)	R83486988201	(2,767.42)	
10/06/2022	R83486990501	TERRY		146	2,759.13	R83486990501	2,759.13	
02/14/2023	R83505722401	TERRY (616)401-7641		15	1,547.55	R83505722401	1,547.55	
03/01/2023	R83507969601	TERRY		0	1,481.62	R83507969601	1,481.62	
03/10/2023	R83498160801	111222		0	35,314.65	R83498160801	35,314.65	
Service Totals					38,335.53		38,335.53	
<b>RENTAL</b>								
12/29/2022	R83261014061	NEED PO	GS3015A-141685/GS1930 (R)	62	430.36	R83261014061	430.36	
01/01/2023	R83498991701	111336		59	2,792.04	R83498991701	2,792.04	
01/05/2023	R83261233462	NEED PO	0300231672/E450AJ NON (R)	55	1,522.16	R83261233462	1,522.16	
01/26/2023	R83261014062	NEED PO	GS3015A-141685/GS1930 (R)	34	438.26	R83261014062	438.26	
02/01/2023	R83261014563	NEED PO	SC40E2#1413/GS4069 (R)	28	1,257.16	R83261014563	1,257.16	
02/04/2023	R83502350101	IN PROCESS	A879V01632A/GLC155 (R)	25	3,759.04	R83502350101	3,759.04	
02/14/2023	R83412161823	103735	0300218878/E300AJP (R)	15	1,389.66	R83412161823	1,389.66	
02/15/2023	R83480698507	110010		14	159.00	R83480698507	159.00	
02/18/2023	R83493019204	PENDING	0300197238/E450AJ NON (R)	11	1,559.14	R83493019204	1,559.14	
02/23/2023	R83261014063	NEED PO	GS3015A-141685/GS1930 (R)	6	438.26	R83261014063	438.26	
02/23/2023	R83480541407	IN PROCESS	0200265930/2032ES (R)	6	560.14	R83480541407	560.14	
02/25/2023	R83264427963	NEED PO	0300213001/E450AJ NON (R)	4	1,550.66	R83264427963	1,550.66	
02/26/2023	R83371273936	PO PENDING	JCB94004PL2918634/940 (R)	3	1,955.66	R83371273936	1,955.66	
03/01/2023	R83261014564	NEED PO	SC40E2#1413/GS4069 (R)	0	1,257.16	R83261014564	1,257.16	
03/02/2023	R83261233464	NEED PO	0300231672/E450AJ NON (R)	0	1,550.66	R83261233464	1,550.66	
03/03/2023	R83410192224	PENDING	0300084603/E300AJ (R)	0	1,415.66	R83410192224	1,415.66	
03/04/2023	R83502350102	IN PROCESS	A879V01632A/GLC155 (R)	0	3,584.14	R83502350102	3,584.14	
03/06/2023	R83493019205	PENDING		0	159.00	R83493019205	159.00	
03/08/2023	R83412161824	103735	0300218878/E300AJP (R)	0	872.66	R83412161824	872.66	
03/10/2023	R83282562663	DONT BILL W/O PO	2228134/930 (R)	0	1,955.66	R83282562663	1,955.66	
03/11/2023	R83441145922	IN PROCESS	1484181/930 (R)	0	1,955.66	R83441145922	1,955.66	
03/21/2023	R83509483901	IN PROCES	AT13G20154/GP30 (R)	0	1,667.94	R83509483901	1,667.94	
03/22/2023	R83509483902	IN PROCES		0	(68.90)	R83509483902	(68.90)	
03/23/2023	R83261014064	NEED PO	GS3015A-141685/GS1930 (R)	0	438.26	R83261014064	438.26	
03/23/2023	R83480541408	IN PROCESS	0200265930/2032ES (R)	0	560.14	R83480541408	560.14	
03/25/2023	R83264427964	NEED PO	0300213001/E450AJ NON (R)	0	1,550.66	R83264427964	1,550.66	
03/26/2023	R83371273937	PO PENDING	JCB94004PL2918634/940 (R)	0	1,955.66	R83371273937	1,955.66	
03/28/2023	R83509470101	112659	000110405/RS80 (R)	0	11,880.14	R83509470101	11,880.14	
03/29/2023	R83261014565	NEED PO	SC40E2#1413/GS4069 (R)	0	1,257.16	R83261014565	1,257.16	
03/30/2023	R83261233465	NEED PO	0300231672/E450AJ NON (R)	0	1,550.66	R83261233465	1,550.66	
03/31/2023	R83410192225	PENDING	0300084603/E300AJ (R)	0	1,415.66	R83410192225	1,415.66	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

VENTRA IONIA MAIN  
14 N BEARDSLEY  
IONIA MI 48846

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

AMOUNT DUE	<b>\$91,335.64</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 7102773

VENTRA IONIA MAIN

14 N BEARDSLEY

IONIA MI 48846

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
Rental Totals					52,769.52		52,769.52	
<b>LATE FEE</b>								
05/31/2022	LF5510859			274	11.66	LF5510859	11.66	
06/30/2022	LF5638794			244	11.29	LF5638794	11.29	
08/31/2022	LF5893691			182	19.38	LF5893691	19.38	
09/30/2022	LF6025062			152	42.74	LF6025062	42.74	
12/31/2022	LF6389207			60	16.04	LF6389207	16.04	
01/31/2023	LF6508300			29	74.93	LF6508300	74.93	
02/28/2023	LF6625789			1	25.75	LF6625789	25.75	
03/31/2023	LF6754343			0	28.80	LF6754343	28.80	
Late fee Totals					230.59		230.59	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$91,335.64</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$91,335.64</b>

INVOICE BALANCE	<b>\$91,335.64</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$91,335.64</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
71,783.05	14,276.95	4,768.50	430.36	0.00	(8.29)	85.07

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

**STATEMENT**

03/31/2023

Account Number: 8020010

MALL CITY MECH

7184 DOUGLAS AVE

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
02/15/2023	R91506209001	2301640		14	742.00	R91506209001	742.00	
Sales Totals					742.00		742.00	
<b>SERVICE</b>								
02/22/2023	R91507139401	P220-9169		7	134.26	R91507139401	134.26	
02/22/2023	R91507141401	P220-7416		7	134.26	R91507141401	134.26	
02/22/2023	R91507142001	P220-7416		7	134.26	R91507142001	134.26	
02/23/2023	R91507201401	P2206627		6	134.26	R91507201401	134.26	
02/23/2023	R91507202701	P2207482		6	134.26	R91507202701	134.26	
02/24/2023	R91507200701			5	134.26	R91507200701	134.26	
02/24/2023	R91507204301	P2207482		5	134.26	R91507204301	134.26	
02/24/2023	R91507546901	P2300397		5	134.26	R91507546901	134.26	
02/24/2023	R91507548701	P2300397		5	134.26	R91507548701	134.26	
02/24/2023	R91507550701	P220-7075		5	134.26	R91507550701	134.26	
02/24/2023	R91507552601	P2210638		5	134.26	R91507552601	134.26	
02/27/2023	R91498533501	P2208701		2	3,352.65	R91498533501	3,352.65	
02/27/2023	R91507203901	P2206627		2	134.26	R91507203901	134.26	
02/27/2023	R91507554901	P2204634		2	134.26	R91507554901	134.26	
02/27/2023	R91507660301	P220-7416		2	134.26	R91507660301	134.26	
02/27/2023	R91507728701	P2206627		2	134.26	R91507728701	134.26	
02/27/2023	R91507730301	P220-9169		2	134.26	R91507730301	134.26	
02/27/2023	R91507731401	P220-9169		2	134.26	R91507731401	134.26	
02/27/2023	R91507733401	P2210638		2	134.26	R91507733401	134.26	
02/27/2023	R91507735001	TBD		2	146.62	R91507735001	146.62	
02/27/2023	R91507810801	P2206627		2	134.26	R91507810801	134.26	
03/01/2023	R91507966701	P2210638		0	149.63	R91507966701	149.63	
03/01/2023	R91508186301	P2210638		0	134.26	R91508186301	134.26	
03/01/2023	R91508229201	P2301077		0	219.26	R91508229201	219.26	
03/02/2023	R91507963901	P220-7075		0	134.26	R91507963901	134.26	
03/02/2023	R91508100801	P2204634		0	134.26	R91508100801	134.26	
03/02/2023	R91508154101	P2207482		0	134.26	R91508154101	134.26	
03/02/2023	R91508224201	P220-7075		0	134.26	R91508224201	134.26	
03/06/2023	R91508398201	P220-7739		0	134.26	R91508398201	134.26	
03/09/2023	R91509267501	P2206627		0	134.26	R91509267501	134.26	
03/10/2023	R91508668401	P2208076		0	386.29	R91508668401	386.29	
03/13/2023	R91509849301	P220-9169		0	134.26	R91509849301	134.26	
03/13/2023	R91509850801	P2204634		0	134.26	R91509850801	134.26	
03/13/2023	R91509851801	P2206627		0	134.26	R91509851801	134.26	
03/13/2023	R91509852601	P220-7416		0	134.26	R91509852601	134.26	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

AMOUNT DUE	<b>\$133,607.71</b>
AMOUNT ENCLOSED	

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

MALL CITY MECH  
7184 DOUGLAS AVE  
KALAMAZOO MI 49009

REMIT TO:

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

## STATEMENT

03/31/2023

Account Number: 8020010

MALL CITY MECH

7184 DOUGLAS AVE

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
03/13/2023	R91509892501	P2206627		0	134.26	R91509892501	134.26	
03/13/2023	R91509894701	P2207482		0	134.26	R91509894701	134.26	
03/13/2023	R91509897101	P2300397		0	134.26	R91509897101	134.26	
03/14/2023	R91509940201	P220-7416		0	134.26	R91509940201	134.26	
03/14/2023	R91509941201	P220-7416		0	134.26	R91509941201	134.26	
03/15/2023	R91503330101	VERBAL JAKE		0	10,474.73	R91503330101	10,474.73	
03/20/2023	R91510686501	P2206627		0	134.26	R91510686501	134.26	
03/20/2023	R91510688101	P220-9069		0	134.26	R91510688101	134.26	
03/20/2023	R91510689701	TBD		0	134.26	R91510689701	134.26	
03/20/2023	R91510691201	P220-9169		0	134.26	R91510691201	134.26	
03/20/2023	R91510718401	P2300397		0	134.26	R91510718401	134.26	
03/20/2023	R91510719801	P220-7075		0	134.26	R91510719801	134.26	
03/20/2023	R91510812401	P2210638		0	134.26	R91510812401	134.26	
03/20/2023	R91510814101	P220-7075		0	134.26	R91510814101	134.26	
03/20/2023	R91510816101			0	134.26	R91510816101	134.26	
03/20/2023	R91510912901	P2210638		0	134.26	R91510912901	134.26	
03/20/2023	R91510915201	P2204634		0	134.26	R91510915201	134.26	
03/20/2023	R91510916801	P2210638		0	134.26	R91510916801	134.26	
03/20/2023	R91510941501	P2207482		0	134.26	R91510941501	134.26	
03/22/2023	R91509355501	VERBAL		0	725.96	R91509355501	725.96	
Service Totals					21,899.62		21,899.62	

## RENTAL

12/30/2022	R83496220002	P22-10337	0300270545/860SJ (R)	61	(1,007.00)	R83496220002	(1,007.00)	
02/01/2023	R91475530208	P2206216	ML801430/TL642D (R)	28	1,890.00	R91475530208	1,890.00	
02/01/2023	R91480474306	P2206395	GRP-47105/GR20 (R)	28	540.00	R91480474306	540.00	
02/01/2023	R91490394204	P2209085	T6900242/TL642 (R)	28	1,541.80	R91490394204	1,541.80	
02/02/2023	R83502112301	VERBAL JAKE	GRP-51765/GR20 (R)	27	735.04	R83502112301	735.04	
02/02/2023	R91476716307	P22-05239	D02-14841/HB1430 (R)	27	432.00	R91476716307	432.00	
02/02/2023	R91480745006	B2207209		27	1,026.00	R91480745006	1,026.00	
02/02/2023	R91498672902		GS32P-160347/GS3232 (R)	27	1,439.10	R91498672902	1,439.10	
02/03/2023	R91486156505	P2208198	16903385/1930ES (R)	26	486.00	R91486156505	486.00	
02/04/2023	R91467883509	TBD		25	1,458.00	R91467883509	1,458.00	
02/04/2023	R91485650605	P2208076	ML502326/TL1055D (R)	25	3,780.00	R91485650605	3,780.00	
02/04/2023	R91491174004	P220-9169		25	1,458.00	R91491174004	1,458.00	
02/05/2023	R91458932811	PER TOM	M200047182/ES1932 (R)	24	486.00	R91458932811	486.00	
02/05/2023	R91468057710	P2204862	16909804/MICRO19 (R)	24	486.00	R91468057710	486.00	
02/06/2023	R91471116709	PENDING		23	143.10	R91471116709	143.10	
02/07/2023	R91502768002	P2300653		22	856.94	R91502768002	856.94	
02/09/2023	R91490871304	TBD		20	1,458.00	R91490871304	1,458.00	
02/09/2023	R91503025201	P2300677	GRP-64765/GR20 (R)	20	719.14	R91503025201	719.14	
02/10/2023	R91459499911	P2203373	M200051754/ES1932 (R)	19	486.00	R91459499911	486.00	
02/10/2023	R91482570706	P220-7416		19	1,458.00	R91482570706	1,458.00	
02/10/2023	R91496284903	P22-10293		19	972.00	R91496284903	972.00	
02/11/2023	R83454776613	2201732002	ML800956/TL642D (R)	18	1,890.00	R83454776613	1,890.00	
02/11/2023	R83504278401	P2301084	D02-15735/HB1430 (R)	18	654.04	R83504278401	654.04	
02/11/2023	R91455423612	TBF	M200007011/1930ES (R)	18	486.00	R91455423612	486.00	
02/11/2023	R91482956706	P2207482		18	972.00	R91482956706	972.00	
02/11/2023	R91492396904	P2209518	16907926/MICRO19 (R)	18	486.00	R91492396904	486.00	
02/11/2023	R91495771903	P22-05239	GR15-37087/GR20 (R)	18	540.00	R91495771903	540.00	
02/12/2023	R91482157806	P2207462	GTH55M-14043/GTH5519 (R)	17	1,674.00	R91482157806	1,674.00	
02/14/2023	R91464916510	P2204375	0200254611/1930ES (R)	15	486.00	R91464916510	486.00	
02/14/2023	R91483424906	P220-7739	16909801/MICRO19 (R)	15	486.00	R91483424906	486.00	
02/14/2023	R91485364007	P2208084		15	137.80	R91485364007	137.80	
02/15/2023	R83469645709	P2205115	D02-14948/HB1430 (R)	14	432.00	R83469645709	432.00	

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

## STATEMENT

03/31/2023

Account Number: 8020010

MALL CITY MECH

7184 DOUGLAS AVE

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
02/15/2023	R91477610007	P2206627		14	2,106.00	R91477610007	2,106.00	
02/16/2023	R83477976007	P2203991	ML501054/TL1055 (R)	13	3,780.00	R83477976007	3,780.00	
02/16/2023	R91460312311	JUSTICE CENTER	GS3015A-148791/GS1930 (R)	13	486.00	R91460312311	486.00	
02/16/2023	R91469103709	JUSTICE FAC	GRP-45116/GR20 (R)	13	540.00	R91469103709	540.00	
02/16/2023	R91474190608	P2206081	M200021261/1930ES (R)	13	486.00	R91474190608	486.00	
02/16/2023	R91486156506	P2208198		13	127.20	R91486156506	127.20	
02/17/2023	R91500810702	P22-10293	16915640/MICRO19 (R)	12	506.14	R91500810702	506.14	
02/19/2023	R91475180309	P-220-6284		10	81.00	R91475180309	81.00	
02/19/2023	R91479668408	P220-7075		10	1,458.00	R91479668408	1,458.00	
02/19/2023	R91497822603	P2210638		10	1,944.00	R91497822603	1,944.00	
02/19/2023	R91504397001	P2301077	0200138292/3394RT (R)	10	1,734.54	R91504397001	1,734.54	
02/20/2023	R91503025202	P2300677		9	159.00	R91503025202	159.00	
02/21/2023	R83504399201	P2301084	SLCP-87235/SLC24 (R)	8	681.04	R83504399201	681.04	
02/21/2023	R91500639402	NONE GIVEN	GRP-64804/GR20 (R)	8	540.00	R91500639402	540.00	
02/21/2023	R91500676802	P2300138	GRP-51949/GR20 (R)	8	560.14	R91500676802	560.14	
02/23/2023	R91505013301	P2301330	2010025/3947E (R)	6	1,464.54	R91505013301	1,464.54	
02/24/2023	R91461829211	P2203803	GS30P-183051/GS1930 (R)	5	486.00	R91461829211	486.00	
02/25/2023	R91461188011	KZOO JUSTICE	GR14-30669/GR20 (R)	4	540.00	R91461188011	540.00	
02/25/2023	R91466673112	P2204634		4	972.00	R91466673112	972.00	
02/25/2023	R91485364008	P2208084	16903376/1930ES (R)	4	486.00	R91485364008	486.00	
02/25/2023	R91498757004	P2210916	M200021267/1930ES (R)	4	486.00	R91498757004	486.00	
02/25/2023	R91502022402	P2300397		4	992.14	R91502022402	992.14	
02/26/2023	R91453621713	P2202179		3	972.00	R91453621713	972.00	
02/28/2023	R91479951207	P220-7108		1	972.00	R91479951207	972.00	
02/28/2023	R91490625205	P2209106	16915959/MICRO19 (R)	1	486.00	R91490625205	486.00	
03/01/2023	R91475530209	P2206216	ML801430/TL642D (R)	0	1,890.00	R91475530209	1,890.00	
03/01/2023	R91480474307	P2206395	GRP-47105/GR20 (R)	0	540.00	R91480474307	540.00	
03/01/2023	R91505013302	P2301330		0	148.40	R91505013302	148.40	
03/01/2023	R91505714301	P2207482	17102981/MICRO26 (R)	0	735.54	R91505714301	735.54	
03/02/2023	R83502112302	P2301871	GRP-51765/GR20 (R)	0	560.14	R83502112302	560.14	
03/02/2023	R91476716308	P22-05239	D02-14841/HB1430 (R)	0	432.00	R91476716308	432.00	
03/02/2023	R91480745007	B2207209		0	1,026.00	R91480745007	1,026.00	
03/02/2023	R91498672903		GS32P-160347/GS3232 (R)	0	1,296.00	R91498672903	1,296.00	
03/02/2023	R91507699401		D02-14579/HB1430 (R)	0	414.54	R91507699401	414.54	
03/04/2023	R91467883510	TBD		0	1,458.00	R91467883510	1,458.00	
03/04/2023	R91485650606	P2208076	ML502326/TL1055D (R)	0	3,780.00	R91485650606	3,780.00	
03/04/2023	R91491174005	P220-9169		0	1,458.00	R91491174005	1,458.00	
03/05/2023	R91458932812	PER TOM	M200047182/ES1932 (R)	0	486.00	R91458932812	486.00	
03/05/2023	R91468057711	P2204862	16909804/MICRO19 (R)	0	486.00	R91468057711	486.00	
03/06/2023	R83507148101	NONE	M130002081/1230ES (R)	0	627.04	R83507148101	627.04	
03/07/2023	R91502768003	P2300653	GRP-67933/GR20 (R)	0	560.14	R91502768003	560.14	
03/08/2023	R83506691201		M200056954/ES2632 (R)	0	986.14	R83506691201	986.14	
03/08/2023	R91500810703	P22-10293		0	143.10	R91500810703	143.10	
03/09/2023	R91490871305	TBD		0	1,458.00	R91490871305	1,458.00	
03/10/2023	R91459499912	P2203373	M200051754/ES1932 (R)	0	486.00	R91459499912	486.00	
03/10/2023	R91467883511	TBD		0	127.20	R91467883511	127.20	
03/10/2023	R91482570707	P220-7416		0	1,458.00	R91482570707	1,458.00	
03/10/2023	R91496284904	P22-10293		0	972.00	R91496284904	972.00	
03/11/2023	R83454776614	2201732002	ML800956/TL642D (R)	0	1,890.00	R83454776614	1,890.00	
03/11/2023	R83504278402	P2301084	D02-15735/HB1430 (R)	0	479.14	R83504278402	479.14	
03/11/2023	R91455423613	TBF	M200007011/1930ES (R)	0	486.00	R91455423613	486.00	
03/11/2023	R91482956707	P2207482		0	972.00	R91482956707	972.00	
03/11/2023	R91492396905	P2209518	16907926/MICRO19 (R)	0	486.00	R91492396905	486.00	
03/11/2023	R91495771904	P22-05239	GR15-37087/GR20 (R)	0	540.00	R91495771904	540.00	
03/12/2023	R91482157807	P2207462	GTH55M-14043/GTH5519 (R)	0	1,674.00	R91482157807	1,674.00	



## STATEMENT

03/31/2023

Account Number: 8020010

MALL CITY MECH

7184 DOUGLAS AVE

KALAMAZOO MI 49009

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
03/14/2023	R91464916511	P2204375	0200254611/1930ES (R)	0	486.00	R91464916511	486.00	
03/14/2023	R91483424907	P220-7739	16909801/MICRO19 (R)	0	486.00	R91483424907	486.00	
03/15/2023	R83469645710	P2205115	D02-14948/HB1430 (R)	0	432.00	R83469645710	432.00	
03/15/2023	R91477610008	P2206627		0	2,106.00	R91477610008	2,106.00	
03/15/2023	R91485364009	P2208084		0	137.80	R91485364009	137.80	
03/16/2023	R83477976008	P2203991	ML501054/TL1055 (R)	0	3,780.00	R83477976008	3,780.00	
03/16/2023	R91460312312	JUSTICE CENTER	GS3015A-148791/GS1930 (R)	0	486.00	R91460312312	486.00	
03/16/2023	R91469103710	JUSTICE FAC	GRP-45116/GR20 (R)	0	540.00	R91469103710	540.00	
03/16/2023	R91474190609	P2206081	M200021261/1930ES (R)	0	486.00	R91474190609	486.00	
03/19/2023	R91475180310	P-220-6284		0	81.00	R91475180310	81.00	
03/19/2023	R91479668409	P220-7075		0	1,458.00	R91479668409	1,458.00	
03/19/2023	R91497822604			0	1,944.00	R91497822604	1,944.00	
03/19/2023	R91504397002	P2301077	0200138292/3394RT (R)	0	1,586.14	R91504397002	1,586.14	
03/20/2023	R91496284905	P22-10293		0	137.80	R91496284905	137.80	
03/21/2023	R83504399202	P2301084	SLCP-87235/SLC24 (R)	0	506.14	R83504399202	506.14	
03/21/2023	R91500639403	NONE GIVEN	GRP-64804/GR20 (R)	0	540.00	R91500639403	540.00	
03/21/2023	R91500676803	P2300138	GRP-51949/GR20 (R)	0	560.14	R91500676803	560.14	
03/22/2023	R91508714101	P2302237	T6900498/TL642 C (R)	0	2,220.54	R91508714101	2,220.54	
03/24/2023	R91461829212	P2203803	GS30P-183051/GS1930 (R)	0	486.00	R91461829212	486.00	
03/25/2023	R91461188012	KZOO JUSTICE	GR14-30669/GR20 (R)	0	540.00	R91461188012	540.00	
03/25/2023	R91466673113	P2204634		0	972.00	R91466673113	972.00	
03/25/2023	R91498757005	P2210916	M200021267/1930ES (R)	0	486.00	R91498757005	486.00	
03/25/2023	R91502022403	P2300397		0	992.14	R91502022403	992.14	
03/26/2023	R91453621714	P2202179		0	972.00	R91453621714	972.00	
03/28/2023	R91479951208	P220-7108		0	972.00	R91479951208	972.00	
03/28/2023	R91490625206	P2209106	16915959/MICRO19 (R)	0	486.00	R91490625206	486.00	
03/29/2023	R91475530210	P2206216	ML801430/TL642D (R)	0	1,890.00	R91475530210	1,890.00	
03/29/2023	R91480474308	P2206395	GRP-47105/GR20 (R)	0	569.80	R91480474308	569.80	
03/29/2023	R91505714302	P2207482	17102981/MICRO26 (R)	0	587.14	R91505714302	587.14	
03/29/2023	R91511905801	QUOTE ONLY	GS3014A-135061/GS1930 (R)	0	488.94	R91511905801	488.94	
03/30/2023	R83502112303	P2301871	GRP-51765/GR20 (R)	0	560.14	R83502112303	560.14	
03/30/2023	R91476716309	P22-05239	D02-14841/HB1430 (R)	0	432.00	R91476716309	432.00	
03/30/2023	R91480745008	B2207209		0	1,026.00	R91480745008	1,026.00	
03/30/2023	R91498672904		GS32P-160347/GS3232 (R)	0	1,296.00	R91498672904	1,296.00	
Rental Totals					110,918.80		110,918.80	
LATE FEE								
10/31/2022	LF6154301			121	6.71	LF6154301	6.71	
11/30/2022	LF6274283			91	10.07	LF6274283	10.07	
12/31/2022	LF6389235			60	10.41	LF6389235	10.41	
01/31/2023	LF6508337			29	10.70	LF6508337	10.70	
02/28/2023	LF6625825			1	9.40	LF6625825	9.40	
Late fee Totals					47.29		47.29	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$133,607.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$133,607.71

INVOICE BALANCE	\$133,607.71
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$133,607.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
74,634.51	59,953.01	10.41	(1,007.00)	10.07	6.71	0.00

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

**STATEMENT**

03/31/2023

Account Number: 8015295

HUNTER-PRELL CO

149 RICHMOND

BATTLE CREEK MI 49014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
03/15/2023	R91507649001	VERBAL		0	1,827.98	R91507649001	1,827.98	
Service Totals					1,827.98		1,827.98	
<b>RENTAL</b>								
09/26/2019	R91327162501	JV19-0103	MJ151345R/BOBCAT250 (R)	1252	596.78	R91327162501	74.20	
02/14/2020	R91323174307	KL20-003	GRP-52273/GR20 (R)	1111	503.50	R91323174307	503.50	
09/23/2020	R91377296301	RA20-3395		889	699.60	R91377296301	30.00	
12/08/2021	R91434959502	RA21-0175	Z40N10-904/Z40N (R)	448	1,431.00	R91434959502	1,431.00	
02/21/2023	R91502943902	VERBAL		8	249.10	R91502943902	249.10	
02/26/2023	R91506586701	RA22-0243	GS30P-204973/GS1930 (R)	3	618.50	R91506586701	618.50	
02/28/2023	R91503610903	RA22-0243		1	132.50	R91503610903	132.50	
03/06/2023	R91508216202	JV23-0005	0THG00816/TL642 (R)	0	707.60	R91508216202	707.60	
03/15/2023	R91510052001	KL23-RALSTON	M200005482/ES2632 (R)	0	145.80	R91510052001	145.80	
03/16/2023	R91507529701	KL23-0063	0300271525/340AJ (R)	0	1,967.50	R91507529701	1,967.50	
03/22/2023	R91507529703	KL23-0063	0300271525/340AJ (R)	0	(594.00)	R91507529703	(594.00)	
03/26/2023	R91506586702	RA22-0243	GS30P-204973/GS1930 (R)	0	486.00	R91506586702	486.00	
03/28/2023	R91511434601	KL23-0090		0	869.20	R91511434601	869.20	
Rental Totals					7,813.08		6,620.90	
<b>LATE FEE</b>								
12/31/2020	LF3552262			790	37.06	LF3552262	37.06	
01/31/2021	LF3654173			759	6.28	LF3654173	6.28	
02/28/2021	LF3749551			731	5.67	LF3749551	5.67	
03/31/2021	LF3871256			700	6.28	LF3871256	6.28	
04/30/2021	LF3997905			670	6.08	LF3997905	6.08	
05/31/2021	LF4108130			639	6.28	LF4108130	6.28	
06/30/2021	LF4228440			609	6.08	LF4228440	6.08	
07/31/2021	LF4343561			578	6.28	LF4343561	6.28	
08/31/2021	LF4464589			547	6.28	LF4464589	6.28	
09/30/2021	LF4582091			517	6.08	LF4582091	6.08	
10/31/2021	LF4697197			486	6.28	LF4697197	6.28	
11/30/2021	LF4807428			456	6.08	LF4807428	6.08	
12/31/2021	LF4916315			425	6.28	LF4916315	6.28	
01/31/2022	LF5032412			394	6.28	LF5032412	6.28	
02/28/2022	LF5136764			366	5.67	LF5136764	5.67	
03/31/2022	LF5266479			335	17.25	LF5266479	17.25	
04/30/2022	LF5388612			305	23.56	LF5388612	23.56	
05/31/2022	LF5510887			274	24.85	LF5510887	24.85	
06/30/2022	LF5638823			244	24.05	LF5638823	24.05	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

HUNTER-PRELL CO  
149 RICHMOND  
BATTLE CREEK MI 49014

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

AMOUNT DUE	<b>\$7,579.56</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8015295

HUNTER-PRELL CO

149 RICHMOND

BATTLE CREEK MI 49014

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/31/2022	LF5755789			213	24.85	LF5755789	24.85	
08/31/2022	LF5893721			182	21.07	LF5893721	21.07	
09/30/2022	LF6025093			152	20.39	LF6025093	20.39	
10/31/2022	LF6154304			121	21.07	LF6154304	21.07	
11/30/2022	LF6274284			91	20.39	LF6274284	20.39	
12/31/2022	LF6389236			60	21.07	LF6389236	21.07	
01/31/2023	LF6508338			29	21.07	LF6508338	21.07	
02/28/2023	LF6625826			1	19.03	LF6625826	19.03	
03/31/2023	LF6754376			0	21.07	LF6754376	21.07	
Late fee Totals					402.68		402.68	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/05/2021	Lock box	31548	DUPLICATE PAYMENT	(1,574.10)	(498.20)	
10/22/2021	Lock box	32958	DUPLICATE PAYMENT	(1,234.90)	(773.80)	

INVOICE BALANCE	<b>\$8,851.56</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,272.00)</b>
TOTAL AMOUNT DUE	<b>\$7,579.56</b>

INVOICE BALANCE	<b>\$8,851.56</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,272.00)</b>
TOTAL AMOUNT DUE	<b>\$7,579.56</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,431.15	1,040.20	21.07	0.00	20.39	21.07	2,317.68

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

**STATEMENT**

03/31/2023

Account Number: 8014600

ATTN CHAD

HI-TECH ELECTRIC

ATTN CHAD

839 LENOX AVE

PORTAGE MI 49024

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
02/15/2023	R61506083901	HTIN-21029		14	526.66	R61506083901	526.66	
Parts Totals					526.66		526.66	
<b>SERVICE</b>								
03/13/2023	R91509808601	PFI21062		0	133.88	R91509808601	133.88	
Service Totals					133.88		133.88	
<b>RENTAL</b>								
01/21/2023	R61456694512	VERBAL RICK	M130010812/1230ES (R)	39	479.13	R61456694512	479.13	
01/21/2023	R61493707403	BFG-2239	M200061349/ES1932 (R)	39	453.56	R61493707403	453.56	
01/21/2023	R82496824803	HTE-22064	0THH01034/TL943 (R)	39	2,219.00	R82496824803	2,219.00	
01/22/2023	R61478752806	HTIN-21029	0200241109/3246ES (R)	38	862.56	R61478752806	862.56	
01/23/2023	R61502821502	23010	209466-00069/3947E (R)	37	274.63	R61502821502	274.63	
01/25/2023	R61500515101	HTIN-22077		35	2,396.35	R61500515101	2,396.35	
01/25/2023	R82478976806	HTE	JK800766/XQ35 (R)	35	2,200.00	R82478976806	2,200.00	
01/26/2023	R61465074809	HTIN-21029		34	1,067.06	R61465074809	1,067.06	
01/26/2023	R61465854209	HTIN-22032	M200020246/1930ES (R)	34	453.56	R61465854209	453.56	
01/26/2023	R61494318903	HTIN-22085		34	1,757.25	R61494318903	1,757.25	
01/26/2023	R61502923101	HTIN22275	0300191204/400S4XD8 (R)	34	980.87	R61502923101	980.87	
01/26/2023	R91500926902	VERBAL		34	150.00	R91500926902	150.00	
01/26/2023	R91503355901	HTE22062	2096054-00219/Z4527A (R)	34	369.00	R91503355901	369.00	
01/28/2023	R61456761611	HTIN21029	M200014340/3246ES (R)	32	862.56	R61456761611	862.56	
01/28/2023	R61475929007	HTIN21029	M200026977/1930ES (R)	32	453.56	R61475929007	453.56	
01/29/2023	R91442620516	PFI-22025-02	0300263652/450AJ (R)	31	1,632.00	R91442620516	1,632.00	
01/30/2023	R61490633404	BFG2213	M200012296/1930ES (R)	30	366.65	R61490633404	366.65	
01/31/2023	R61465854210	HTIN-22032		29	102.25	R61465854210	102.25	
01/31/2023	R61503884001	RES-23023	SLCP-76279/SLC24 (R)	29	121.25	R61503884001	121.25	
02/01/2023	R61439184616	HTIN21029		28	1,273.79	R61439184616	1,273.79	
02/01/2023	R61443124616	HTIN-22085	0300161516/E400AJPN (R)	28	1,544.75	R61443124616	1,544.75	
02/02/2023	R61462980810	HTIN-22182	0200245865/1930ES (R)	27	453.56	R61462980810	453.56	
02/02/2023	R91502192801	VERBAL	0ML800277/TL642D (R)	27	2,017.00	R91502192801	2,017.00	
02/02/2023	R91502652601	PFI21062	M200047120/ES1932 (R)	27	553.50	R91502652601	553.50	
02/02/2023	R91502970701	PFI-23001	GS3214A-120465/GS2646 (R)	27	479.70	R91502970701	479.70	
02/03/2023	R61431983718	HTIN-21029	0130025917/1230ES (R)	26	471.13	R61431983718	471.13	
02/03/2023	R61471212108	VERBAL RICK	0200223839/2630ES (R)	26	632.50	R61471212108	632.50	
02/03/2023	R61485380805	HTIN-21029		26	1,246.00	R61485380805	1,246.00	
02/03/2023	R91443281016	PFI-21062	0300240461/450AJ (R)	26	1,632.00	R91443281016	1,632.00	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 CHAD  
 HI-TECH ELECTRIC  
 ATTN CHAD  
 839 LENOX AVE  
 PORTAGE MI 49024

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

AMOUNT DUE	<b>\$142,011.77</b>
AMOUNT ENCLOSED	

REMIT TO:

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

## STATEMENT

03/31/2023

Account Number: 8014600

ATTN CHAD

HI-TECH ELECTRIC

ATTN CHAD

839 LENOX AVE

PORTAGE MI 49024

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
02/04/2023	R61454694314	HTIN-22079	0130029466/1230ES (R)	25	479.13	R61454694314	479.13	
02/04/2023	R91502420402	PFI-21062		25	1,487.00	R91502420402	1,487.00	
02/05/2023	R91454911312	PFI-22025-02	GRP-51953/GR20 (R)	24	459.00	R91454911312	459.00	
02/07/2023	R61435908517	HTIN-21029		22	900.58	R61435908517	900.58	
02/07/2023	R91504801501	VC230107	20215101802/K760 (R)	22	202.60	R91504801501	202.60	
02/08/2023	R61476528007	HTIN-22065	M200058446/ES2632 (R)	21	632.50	R61476528007	632.50	
02/08/2023	R61504887301	FWSC-23002	0300259504/460SJ (R)	21	636.74	R61504887301	636.74	
02/08/2023	R91371844033	PFI-21062	0200241928/1930ES (R)	21	435.00	R91371844033	435.00	
02/08/2023	R91494889604	HTE-22308		21	1,810.50	R91494889604	1,810.50	
02/09/2023	R61488590005	HTIN21152		20	112.48	R61488590005	112.48	
02/09/2023	R61491107904	HTIN-21029	C170002991/X770AJ (R)	20	8,710.25	R61491107904	8,710.25	
02/09/2023	R61502923102	HTIN22275	0300271519/340AJ (R)	20	1,649.89	R61502923102	1,649.89	
02/09/2023	R82487533605	HTE-22064		20	1,700.00	R82487533605	1,700.00	
02/10/2023	R91503778801	HTE-22354	GS3015A-148862/GS1930 (R)	19	563.50	R91503778801	563.50	
02/10/2023	R91505321101	SVC230049	1K9BD1212N1332605/U-24	19	144.00	R91505321101	144.00	
02/11/2023	R91444578816	PFI-22045		18	306.00	R91444578816	306.00	
02/11/2023	R91504107801	PFI-21062	M200062037/ES1932 (R)	18	548.50	R91504107801	548.50	
02/12/2023	R82483188507	HTE-22064	M200022515/1930ES (R)	17	425.00	R82483188507	425.00	
02/14/2023	R61478759908	HTIN-22085		15	888.13	R61478759908	888.13	
02/14/2023	R61502923103	HTIN22275		15	154.22	R61502923103	154.22	
02/14/2023	R91505542001	SVC221620	Z4525F-60611/Z45/25 (R)	15	564.50	R91505542001	564.50	
02/15/2023	R61505896501	FWSC-23030	0300294237/600AJ (R)	14	730.91	R61505896501	730.91	
02/15/2023	R91447905015	PFI21062	GRP-52567/GR20 (R)	14	484.50	R91447905015	484.50	
02/17/2023	R61504180101	HTIN-22274	M200052649/ES2632 (R)	12	860.31	R61504180101	860.31	
02/17/2023	R91469430509	PFI-22025-02	PS14-50266/PS1430 (R)	12	413.10	R91469430509	413.10	
02/17/2023	R91502192802	VERBAL		12	130.00	R91502192802	130.00	
02/18/2023	R61456694513	VERBAL RICK	M130010812/1230ES (R)	11	479.13	R61456694513	479.13	
02/18/2023	R61493707404	BFG-2239	M200061349/ES1932 (R)	11	453.56	R61493707404	453.56	
02/18/2023	R82496824804	HTE-22064	0THH01034/TL943 (R)	11	2,219.00	R82496824804	2,219.00	
02/19/2023	R61478752807	HTIN-21029	0200241109/3246ES (R)	10	862.56	R61478752807	862.56	
02/19/2023	R61505266501	HTIN-22262	M200047130/ES1932 (R)	10	605.81	R61505266501	605.81	
02/19/2023	R91505317001	PFI-22006-02	GRP-52250/GR20 (R)	10	519.00	R91505317001	519.00	
02/20/2023	R91500619302	HTE-22354		9	1,016.00	R91500619302	1,016.00	
02/21/2023	R91502192803	VERBAL	0ML800277/TL642D (R)	8	(1,530.00)	R91502192803	(1,530.00)	
02/21/2023	R91505317201	PFI-22025-02	GS30P-181549/GS1930 (R)	8	493.50	R91505317201	493.50	
02/22/2023	R82478976807	HTE	JK800766/XQ35 (R)	7	2,200.00	R82478976807	2,200.00	
02/23/2023	R61465074810	HTIN-22085		6	1,067.06	R61465074810	1,067.06	
02/23/2023	R61494318904	HTIN-22085		6	1,757.25	R61494318904	1,757.25	
02/24/2023	R61505059801	HTIN-22274	0300234904/E450AJ NON (R)	5	1,755.00	R61505059801	1,755.00	
02/24/2023	R91507086001	HTE-22085	0ML700947/TL1255D (R)	5	893.00	R91507086001	893.00	
02/25/2023	R61456761612	HTIN21029	M200014340/3246ES (R)	4	862.56	R61456761612	862.56	
02/25/2023	R61475929008	HTIN21029	M200026977/1930ES (R)	4	453.56	R61475929008	453.56	
02/26/2023	R91442620517	PFI-22025-02	0300263652/450AJ (R)	3	1,632.00	R91442620517	1,632.00	
02/27/2023	R91505317002	PFI-22006-02		2	110.00	R91505317002	110.00	
02/28/2023	R61507655801	VDVS-23002	M200023320/1930ES (R)	1	376.88	R61507655801	376.88	
03/01/2023	R61439184617	HTIN21029		0	1,273.79	R61439184617	1,273.79	
03/01/2023	R61443124617	HTIN-22085	0300161516/E400AJPN (R)	0	1,544.75	R61443124617	1,544.75	
03/02/2023	R61462980811	HTIN-22182	0200245865/1930ES (R)	0	453.56	R61462980811	453.56	
03/02/2023	R61506909401	HTIN-22079	HHM04322/303E CR (R)	0	1,757.25	R61506909401	1,757.25	
03/02/2023	R91502652602	PFI21062	M200047120/ES1932 (R)	0	433.50	R91502652602	433.50	
03/02/2023	R91507973701	HTE-22085	0ML700947/TL1255D (R)	0	982.50	R91507973701	982.50	
03/03/2023	R61431983719	HTIN-22085	0130025917/1230ES (R)	0	471.13	R61431983719	471.13	
03/03/2023	R61471212109	VERBAL RICK	0200223839/2630ES (R)	0	632.50	R61471212109	632.50	

## STATEMENT

03/31/2023

Account Number: 8014600

ATTN CHAD

HI-TECH ELECTRIC

ATTN CHAD

839 LENOX AVE

PORTAGE MI 49024

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
03/03/2023	R61485380806	HTIN-21029		0	1,246.00	R61485380806	1,246.00	
03/03/2023	R91443281017	PFI-21062	0300240461/450AJ (R)	0	1,632.00	R91443281017	1,632.00	
03/04/2023	R61454694315	HTIN-22079	0130029466/1230ES (R)	0	479.13	R61454694315	479.13	
03/04/2023	R91502420403	PFI-21062	Z30N13-14854/Z30/20N (R)	0	1,377.00	R91502420403	1,377.00	
03/04/2023	R91506258301	PFI-21062	0300251928/450AJ (R)	0	1,747.00	R91506258301	1,747.00	
03/05/2023	R82506480301	ANSC23014	M200064534/ES2632 (R)	0	833.50	R82506480301	833.50	
03/05/2023	R91454911313	PFI-22025-02	GRP-51953/GR20 (R)	0	459.00	R91454911313	459.00	
03/07/2023	R61435908518	HTIN-21029		0	900.58	R61435908518	900.58	
03/07/2023	R61506641201	HTIN-22085	MLJ01118/TL943D (R)	0	2,369.63	R61506641201	2,369.63	
03/07/2023	R82506480302	ANSC23014		0	185.50	R82506480302	185.50	
03/08/2023	R61476528008	HTIN-22065	M200058446/ES2632 (R)	0	632.50	R61476528008	632.50	
03/08/2023	R61505678101	WAYNE HS	0300210377/450AJ (R)	0	1,655.00	R61505678101	1,655.00	
03/08/2023	R91371844034	PFI-21062	0200241928/1930ES (R)	0	443.70	R91371844034	443.70	
03/08/2023	R91494889605	HTE-22308		0	1,810.50	R91494889605	1,810.50	
03/08/2023	R91506679401	VERBAL	SC33X4WS#40551/GS3384 (R)	0	1,124.80	R91506679401	1,124.80	
03/08/2023	R91508274101	SVC-221600	0300270894/340AJ (R)	0	821.00	R91508274101	821.00	
03/09/2023	R61491107905	HTIN-21029	C170002991/X770AJ (R)	0	8,710.25	R61491107905	8,710.25	
03/09/2023	R82487533606	HTE-22064		0	1,700.00	R82487533606	1,700.00	
03/10/2023	R91508465401	HTE-21304	0ML700947/TL1255D (R)	0	1,880.00	R91508465401	1,880.00	
03/11/2023	R91444578817	PFI-22045		0	306.00	R91444578817	306.00	
03/11/2023	R91504107802	PFI-21062	M200062037/ES1932 (R)	0	433.50	R91504107802	433.50	
03/11/2023	R91508101101	PFI-21062	GS3015A-148912/GS1930 (R)	0	553.50	R91508101101	553.50	
03/12/2023	R82483188508	HTE-22064	M200022515/1930ES (R)	0	425.00	R82483188508	425.00	
03/14/2023	R61478759909	HTIN-22085		0	888.13	R61478759909	888.13	
03/14/2023	R61505678102	WAYNE HS		0	215.51	R61505678102	215.51	
03/14/2023	R91509478801	SVC-222093	0160093210/10054 (R)	0	760.00	R91509478801	760.00	
03/15/2023	R61508659101	HTIN-22262	M200065151/ES1932 (R)	0	591.60	R61508659101	591.60	
03/15/2023	R61510170101	RES-23027	209466-00069/3947E (R)	0	274.63	R61510170101	274.63	
03/15/2023	R91447905016	PFI21062	GRP-52567/GR20 (R)	0	484.50	R91447905016	484.50	
03/15/2023	R91509811201	HTE22354	M200061862/ES1932 (R)	0	251.20	R91509811201	251.20	
03/16/2023	R91510043001	HTE22354	0HHM02311/303E CR (R)	0	677.20	R91510043001	677.20	
03/17/2023	R61504180102	HTIN-22274	M200052649/ES2632 (R)	0	632.50	R61504180102	632.50	
03/17/2023	R91469430510	PFI-22025-02	PS14-50266/PS1430 (R)	0	413.10	R91469430510	413.10	
03/18/2023	R61456694514	VERBAL RICK	M130010812/1230ES (R)	0	479.13	R61456694514	479.13	
03/18/2023	R61493707405	BFG-2239	M200061349/ES1932 (R)	0	453.56	R61493707405	453.56	
03/19/2023	R61478752808	HTIN-21029	0200241109/3246ES (R)	0	862.56	R61478752808	862.56	
03/19/2023	R61505266502	HTIN-22262	M200047130/ES1932 (R)	0	453.56	R61505266502	453.56	
03/20/2023	R82487533607	HTE-22064		0	150.00	R82487533607	150.00	
03/21/2023	R91469430511	PFI-22025-02		0	100.00	R91469430511	100.00	
03/22/2023	R61508762001	HOMESTEAD HS	16801283/4555SE (R)	0	1,859.50	R61508762001	1,859.50	
03/22/2023	R82478976808	HTE	JK800766/XQ35 (R)	0	2,200.00	R82478976808	2,200.00	
03/22/2023	R91443281018	PFI-21062	0300240461/450AJ (R)	0	820.38	R91443281018	820.38	
03/23/2023	R61465074811	HTIN-22085		0	1,067.06	R61465074811	1,067.06	
03/23/2023	R61494318905	HTIN-22085		0	1,757.25	R61494318905	1,757.25	
03/23/2023	R82496824805	HTE-22064	0THH01034/TL943 (R)	0	2,530.50	R82496824805	2,530.50	
03/24/2023	R61505059803	HTIN-22274	0300179965/E450AJ NON (R)	0	1,527.19	R61505059803	1,527.19	
03/24/2023	R61510721301	HTIN@-23018	M200030897/2632E2 (R)	0	530.25	R61510721301	530.25	
03/24/2023	R91494889606	HTE-22308		0	150.00	R91494889606	150.00	
03/25/2023	R61456761613	HTIN21029	M200014340/3246ES (R)	0	862.56	R61456761613	862.56	
03/25/2023	R61475929009	HTIN21029	M200026977/1930ES (R)	0	453.56	R61475929009	453.56	
03/26/2023	R91442620518	PFI-22033-01	0300263652/450AJ (R)	0	1,632.00	R91442620518	1,632.00	
03/27/2023	R61510709101	HTIN-22140	0200243045/260MRT (R)	0	823.51	R61510709101	823.51	
03/27/2023	R82509640301	HTE-22107	0ML800735/TL642D (R)	0	2,020.26	R82509640301	2,020.26	

**STATEMENT**

03/31/2023

Account Number: 8014600

ATTN CHAD

HI-TECH ELECTRIC

ATTN CHAD

839 LENOX AVE

PORTAGE MI 49024

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
03/28/2023	R61511385201	FWSC-23142	M200023797/1930ES (R)	0	376.88	R61511385201	376.88	
03/29/2023	R61439184618	HTIN21029		0	1,273.79	R61439184618	1,273.79	
03/29/2023	R61443124618	HTIN-22085	0300161516/E400AJPN (R)	0	1,544.75	R61443124618	1,544.75	
03/30/2023	R61462980812	HTIN-22182	0200245865/1930ES (R)	0	453.56	R61462980812	453.56	
03/30/2023	R61512521601	FWSC-13143	2103799-00004/Z4527A (R)	0	325.75	R61512521601	325.75	
03/30/2023	R91494889607	HTE-22308	0200265911/1930ES (R)	0	433.50	R91494889607	433.50	
03/31/2023	R61431983720	HTIN-22085	0130025917/1230ES (R)	0	471.13	R61431983720	471.13	
03/31/2023	R61471212110	VERBAL RICK	0200223839/2630ES (R)	0	632.50	R61471212110	632.50	
03/31/2023	R61485380807	HTIN-21029		0	1,246.00	R61485380807	1,246.00	
03/31/2023	R61512665001	HTIN-23022	201809190016/185DPQ (R)	0	238.72	R61512665001	238.72	
Rental Totals					141,351.23		141,351.23	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$142,011.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$142,011.77</b>

INVOICE BALANCE	<b>\$142,011.77</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$142,011.77</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
72,325.73	53,074.95	16,611.09	0.00	0.00	0.00	0.00

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

**STATEMENT**

03/31/2023

Account Number: 6580204

MI DNR/WARREN

12032 RED ARROW HWY

SAWYER MI 49125

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/24/2019	R82319478601	180000013145	0PWR01225/924K (R)	1316	5,771.00	R82319478601	3,391.00	
Rental Totals					5,771.00		3,391.00	
<b>LATE FEE</b>								
07/31/2020	LF3008828			943	35.04	LF3008828	35.04	
08/31/2020	LF3117199			912	35.04	LF3117199	35.04	
09/30/2020	LF3232245			882	33.91	LF3232245	33.91	
10/31/2020	LF3349703			851	35.04	LF3349703	35.04	
11/30/2020	LF3447982			821	33.91	LF3447982	33.91	
12/31/2020	LF3552293			790	35.04	LF3552293	35.04	
01/31/2021	LF3654198			759	35.04	LF3654198	35.04	
02/28/2021	LF3749576			731	31.65	LF3749576	31.65	
03/31/2021	LF3871280			700	35.04	LF3871280	35.04	
04/30/2021	LF3997929			670	33.91	LF3997929	33.91	
05/31/2021	LF4108152			639	35.04	LF4108152	35.04	
06/30/2021	LF4228462			609	33.91	LF4228462	33.91	
07/31/2021	LF4343584			578	35.04	LF4343584	35.04	
08/31/2021	LF4464614			547	35.04	LF4464614	35.04	
09/30/2021	LF4582122			517	33.91	LF4582122	33.91	
10/31/2021	LF4697225			486	35.04	LF4697225	35.04	
11/30/2021	LF4807452			456	33.91	LF4807452	33.91	
12/31/2021	LF4916340			425	35.04	LF4916340	35.04	
01/31/2022	LF5032441			394	35.04	LF5032441	35.04	
02/28/2022	LF5136788			366	31.65	LF5136788	31.65	
03/31/2022	LF5266501			335	35.04	LF5266501	35.04	
04/30/2022	LF5388630			305	33.91	LF5388630	33.91	
05/31/2022	LF5510907			274	35.04	LF5510907	35.04	
06/30/2022	LF5638841			244	33.91	LF5638841	33.91	
07/31/2022	LF5755809			213	35.04	LF5755809	35.04	
08/31/2022	LF5893740			182	35.04	LF5893740	35.04	
09/30/2022	LF6025110			152	33.91	LF6025110	33.91	
10/31/2022	LF6154323			121	35.04	LF6154323	35.04	
11/30/2022	LF6274311			91	33.91	LF6274311	33.91	
12/31/2022	LF6389259			60	35.04	LF6389259	35.04	
01/31/2023	LF6508363			29	35.04	LF6508363	35.04	
02/28/2023	LF6625853			1	31.65	LF6625853	31.65	
03/31/2023	LF6754400			0	35.04	LF6754400	35.04	
Late fee Totals					1,134.85		1,134.85	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

MI DNR/WARREN  
12032 RED ARROW HWY  
SAWYER MI 49125

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

AMOUNT DUE	<b>\$4,525.85</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

03/31/2023

Account Number: 6580204

MI DNR/WARREN

12032 RED ARROW HWY

SAWYER MI 49125

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,525.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,525.85</b>

INVOICE BALANCE	<b>\$4,525.85</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,525.85</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35.04	66.69	35.04	0.00	33.91	35.04	4,320.13

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

**STATEMENT**

03/31/2023

Account Number: 8008080

DAN VOS CONSTRUCTION CO

6160 FULTON

ADA MI 49301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
03/01/2023	R83507390801			0	1,214.80	R83507390801	1,214.80	
03/02/2023	R83505747901			0	1,870.90	R83505747901	1,870.90	
03/02/2023	R83505972501	20042822	0200123549/4069LE (R)	0	1,584.70	R83505972501	1,584.70	
03/02/2023	R83506057701	139502		0	2,221.40	R83506057701	2,221.40	
03/04/2023	R91498892203		AT35A12233/GP25NON (R)	0	1,188.00	R91498892203	1,188.00	
03/05/2023	R83506327702	VERBAL GABE		0	1,611.70	R83506327702	1,611.70	
03/07/2023	R83440449317	20-111450	M200029984/1930ES (R)	0	459.00	R83440449317	459.00	
03/07/2023	R83494826405	VERBAL CURT	0300234985/E300AJP (R)	0	1,219.00	R83494826405	1,219.00	
03/08/2023	R91508466301	40060874	M200051752/ES1932 (R)	0	513.20	R91508466301	513.20	
03/09/2023	R83444399016	SCHREIBER	510930/BKT TH (R)	0	297.00	R83444399016	297.00	
03/09/2023	R83503165303			0	2,041.20	R83503165303	2,041.20	
03/15/2023	R83440871717	SCHREIBER	0160094733/8042 (R)	0	2,052.00	R83440871717	2,052.00	
03/15/2023	R83499710003	VERBAL CHRIS		0	2,041.20	R83499710003	2,041.20	
03/16/2023	R82479724008	40-060291	AT35A04227/GP25K (R)	0	805.60	R82479724008	805.60	
03/18/2023	R83509162201		GS30P-201414/GS1930 (R)	0	628.90	R83509162201	628.90	
03/18/2023	R91500375403	20-094930	0160092506/6042 (R)	0	1,836.00	R91500375403	1,836.00	
03/20/2023	R83499710004	VERBAL CHRIS		0	121.90	R83499710004	121.90	
03/20/2023	R83505972502	20042822	0200123549/4069LE (R)	0	715.90	R83505972502	715.90	
03/21/2023	R83500788904	VERBAL CURT	S4514-19894/S45 (R)	0	1,687.90	R83500788904	1,687.90	
03/22/2023	R86508594501	20-052090		0	2,652.60	R86508594501	2,652.60	
03/23/2023	R83508512701		17102620/MICRO26 (R)	0	977.60	R83508512701	977.60	
03/24/2023	R83509961501		M200041733/ES1330L (R)	0	628.90	R83509961501	628.90	
03/25/2023	R83490132506			0	1,080.00	R83490132506	1,080.00	
03/25/2023	R83510177801	40059109	GS30P-201405/GS1930 (R)	0	671.80	R83510177801	671.80	
03/26/2023	R91497957004	20-094930		0	3,132.00	R91497957004	3,132.00	
03/28/2023	R83498245104	VERBAL CHRIS		0	2,041.20	R83498245104	2,041.20	
03/29/2023	R83509961502			0	121.90	R83509961502	121.90	
03/29/2023	R83510177802	40059109		0	169.60	R83510177802	169.60	
03/30/2023	R83505747902			0	1,717.20	R83505747902	1,717.20	
03/30/2023	R83506057703	139502		0	2,041.20	R83506057703	2,041.20	
03/31/2023	R84511410401	VERBAL RYAN		0	1,467.11	R84511410401	1,467.11	
Rental Totals					40,811.41		40,811.41	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 VOS CONSTRUCTION CO  
6160 FULTON  
ADA MI 49301

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

AMOUNT DUE	<b>\$40,811.41</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8008080

DAN VOS CONSTRUCTION CO

6160 FULTON

ADA MI 49301

INVOICE BALANCE	<b>\$40,811.41</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$40,811.41</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
40,811.41	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	<b>\$40,811.41</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$40,811.41</b>

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

**STATEMENT**

03/31/2023

Account Number: 8018215

KMK EQUIPMENT RENTAL CO

230 ALTA DALE SE

ADA MI 49301

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
02/24/2023	R83507159601	02221-470		5	1,791.96	R83507159601	1,791.96	
02/28/2023	R83507929601	CREDIT FOR WO#5071596		1	(1,791.96)	R83507929601	(1,791.96)	
03/27/2023	R83511324001	MATT (616)340-8057		0	2,815.89	R83511324001	2,815.89	
03/28/2023	R83504803701	01251-470		0	4,874.94	R83504803701	4,874.94	
03/28/2023	R83506518801	01251-470		0	615.00	R83506518801	615.00	
03/28/2023	R83506793601	01251-470		0	2,250.52	R83506793601	2,250.52	
03/28/2023	R83506988301	01251-470		0	2,466.97	R83506988301	2,466.97	
03/28/2023	R83507213601	01251-470		0	796.40	R83507213601	796.40	
03/28/2023	R83508073201	01251-470		0	615.00	R83508073201	615.00	
03/29/2023	R83504845801	01251-470		0	1,695.85	R83504845801	1,695.85	
03/29/2023	R83504885001	01251-470		0	703.56	R83504885001	703.56	
03/29/2023	R83504970801	01251-470		0	5,273.43	R83504970801	5,273.43	
03/29/2023	R83504983401	01251-470		0	1,813.45	R83504983401	1,813.45	
03/29/2023	R83505048401	01251-470		0	926.17	R83505048401	926.17	
03/29/2023	R83505107801	01251-470		0	445.00	R83505107801	445.00	
03/29/2023	R83505199101	01251-470		0	773.53	R83505199101	773.53	
03/29/2023	R83505281501	01251-470		0	1,210.00	R83505281501	1,210.00	
03/29/2023	R83505281801	01251-470		0	1,122.00	R83505281801	1,122.00	
03/29/2023	R83505896901	01251-470		0	1,824.70	R83505896901	1,824.70	
03/29/2023	R83506362601	01251-470		0	1,159.44	R83506362601	1,159.44	
03/29/2023	R83506427101	01251-470		0	668.78	R83506427101	668.78	
03/29/2023	R83506484901	01251-470		0	360.00	R83506484901	360.00	
03/29/2023	R83506581901	01251-470		0	2,422.60	R83506581901	2,422.60	
03/29/2023	R83506613501	01251-470		0	360.00	R83506613501	360.00	
03/29/2023	R83506619601	01251-470		0	105.00	R83506619601	105.00	
03/29/2023	R83506678801	01251-470		0	1,856.86	R83506678801	1,856.86	
03/29/2023	R83507175701	01251-470		0	4,484.43	R83507175701	4,484.43	
03/29/2023	R83508072601	01251-470		0	1,807.52	R83508072601	1,807.52	
03/29/2023	R83508080701	01251-470		0	544.56	R83508080701	544.56	
03/30/2023	R83504796801	01251-470		0	3,045.22	R83504796801	3,045.22	
03/30/2023	R83504852701	01251-470		0	1,048.63	R83504852701	1,048.63	
03/30/2023	R83504886901	01251-470		0	1,209.20	R83504886901	1,209.20	
03/30/2023	R83505004501	01251-470		0	629.56	R83505004501	629.56	
03/30/2023	R83505247001	01251-470		0	3,841.41	R83505247001	3,841.41	
03/30/2023	R83506481901	01251-470		0	1,347.20	R83506481901	1,347.20	
03/30/2023	R83506543601	01251-470		0	387.44	R83506543601	387.44	
03/30/2023	R83506602901	01251-470		0	545.04	R83506602901	545.04	
Service Totals					56,045.30		56,045.30	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

KMK EQUIPMENT RENTAL CO  
 230 ALTA DALE SE  
 ADA MI 49301

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

AMOUNT DUE	<b>\$56,045.30</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8018215

KMK EQUIPMENT RENTAL CO

230 ALTA DALE SE

ADA MI 49301

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$56,045.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$56,045.30</b>

INVOICE BALANCE	<b>\$56,045.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$56,045.30</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
56,045.30	0.00	0.00	0.00	0.00	0.00	0.00

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

**STATEMENT**

03/31/2023

Account Number: 8015315

HURST MECHANICAL

5800 SAFETY DR

BELMONT MI 49306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
01/03/2023	R83499690001		GG806813/308 ATQ+ (R)	57	1,674.80	R83499690001	1,674.80	
01/18/2023	R83459934010	22H190	ATB3100142/EC25KL (R)	42	1,188.00	R83459934010	1,188.00	
01/24/2023	R83501351601	22H749	S60XH-40418/S60 (R)	36	1,397.18	R83501351601	1,397.18	
01/30/2023	R83499690002		GG806813/308 ATQ+ (R)	30	(689.00)	R83499690002	(689.00)	
02/15/2023	R83459934011	23H038	ATB3100142/EC25KL (R)	14	1,188.00	R83459934011	1,188.00	
02/22/2023	R83504640701	21C164	GS46P-204196/GS4047 (R)	7	1,419.90	R83504640701	1,419.90	
02/22/2023	R91504739601	22H736	M200005851/ES2632 (R)	7	836.80	R91504739601	836.80	
02/24/2023	R69494407005	22H362	M200062494/4045R (R)	5	1,284.00	R69494407005	1,284.00	
02/24/2023	R69496107504	22H362		5	386.81	R69496107504	386.81	
02/24/2023	R83505138401	21C164	GS4716D-1525/GS4047 (R)	5	1,568.30	R83505138401	1,568.30	
02/27/2023	R84507188701	23H114	GS3014A-132964/GS1930 (R)	2	505.60	R84507188701	505.60	
02/28/2023	R83480293707	22H510	GS30P-183536/GS1930 (R)	1	596.90	R83480293707	596.90	
03/01/2023	R90485094707	22H506		0	513.00	R90485094707	513.00	
03/02/2023	R83507915101	29121		0	820.20	R83507915101	820.20	
03/04/2023	R83506070801	22-H601	030N12-13647/Z30/20N (R)	0	1,784.30	R83506070801	1,784.30	
03/06/2023	R91508245101	22H362	BM30AE2N#13800/Z30/20N (R)	0	507.40	R91508245101	507.40	
03/08/2023	R83508799702	29391		0	507.40	R83508799702	507.40	
03/09/2023	R83509093901	23H092	T6900509/TL642 C (R)	0	593.80	R83509093901	593.80	
03/10/2023	R83508675001	23H092-10		0	761.20	R83508675001	761.20	
03/13/2023	R83509360601	29391	Z30N13-14764/Z30/20N (R)	0	507.40	R83509360601	507.40	
03/14/2023	R83459933612	23H038	GS30P-183787/GS1930 (R)	0	486.00	R83459933612	486.00	
03/14/2023	R83506070802	22-H601		0	132.50	R83506070802	132.50	
03/15/2023	R83459934012	23H038	ATB3100142/EC25KL (R)	0	1,188.00	R83459934012	1,188.00	
03/16/2023	R83507909702	29188	M200058467/ES2632 (R)	0	796.10	R83507909702	796.10	
03/16/2023	R83509709601	22H630	T6900228/TL642 (R)	0	1,047.80	R83509709601	1,047.80	
03/17/2023	R86507987902	23H083		0	3,425.00	R86507987902	3,425.00	
03/20/2023	R83510268101	23C049	M200029793/1930ES (R)	0	523.60	R83510268101	523.60	
03/21/2023	R83507909703	29188		0	132.50	R83507909703	132.50	
03/21/2023	R83507909704	29188	M200058467/ES2632 (R)	0	(496.80)	R83507909704	(496.80)	
03/22/2023	R83504640702	21C164	GS46P-204196/GS4047 (R)	0	1,404.00	R83504640702	1,404.00	
03/24/2023	R83505138402	21C164	GS4716D-1525/GS4047 (R)	0	1,404.00	R83505138402	1,404.00	
03/27/2023	R83511685601	29722	GS4614A-118252/GS3246 (R)	0	517.60	R83511685601	517.60	
03/27/2023	R87511496702	23H093		0	622.80	R87511496702	622.80	
03/29/2023	R90485094708	22H506	GS30P-183485/GS1930 (R)	0	513.00	R90485094708	513.00	
03/31/2023	R83504640703	21C164		0	132.50	R83504640703	132.50	
03/31/2023	R86507987903	23H083	T6900244/TL642 (R)	0	680.19	R86507987903	680.19	
Rental Totals					29,860.78		29,860.78	
<b>LATE FEE</b>								

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

HURST MECHANICAL  
5800 SAFETY DR  
BELMONT MI 49306

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

AMOUNT DUE	<b>\$29,866.05</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8015315

HURST MECHANICAL

5800 SAFETY DR

BELMONT MI 49306

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
01/31/2023	LF6508369			29	5.27		LF6508369	5.27	
Late fee Totals					5.27			5.27	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$29,866.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$29,866.05</b>

INVOICE BALANCE	<b>\$29,866.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$29,866.05</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,503.49	7,102.58	4,259.98	0.00	0.00	0.00	0.00

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

**STATEMENT**

03/31/2023

Account Number: 8011335

FCC INC

8182 BROADMOOR SE

CALEDONIA MI 49316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
02/10/2023	R91505658701	6350		19	15.37	R91505658701	15.37	
Parts Totals					15.37		15.37	
<b>SERVICE</b>								
01/19/2023	R86499994501	6108 TIRE REPLACEMENT		41	1,576.66	R86499994501	1,576.66	
02/08/2023	R86502129601	400754 CAB DOOR GLASS		21	977.57	R86502129601	977.57	
03/16/2023	R91510396501			0	446.92	R91510396501	446.92	
03/24/2023	R91511521701	6350		0	443.60	R91511521701	443.60	
03/24/2023	R91511525001	6350		0	368.77	R91511525001	368.77	
03/28/2023	R91511996401	6350		0	382.22	R91511996401	382.22	
Service Totals					4,195.74		4,195.74	
<b>RENTAL</b>								
01/10/2023	R91485957404	6304		50	4,770.00	R91485957404	4,770.00	
01/19/2023	R91500150201	6350	BM60SD4#22887/S60 (R)	41	2,238.50	R91500150201	2,238.50	
01/19/2023	R91500154901	6350	S60XH-40262/S60X (R)	41	2,238.50	R91500154901	2,238.50	
01/26/2023	R83501537701	6520		34	2,425.20	R83501537701	2,425.20	
01/26/2023	R91502192001	6304	0200254607/1930ES (R)	34	550.20	R91502192001	550.20	
01/27/2023	R91501078901	6304		33	4,047.00	R91501078901	4,047.00	
01/31/2023	R91501078902	6304		29	159.00	R91501078902	159.00	
01/31/2023	R91501078903	6304		29	(594.00)	R91501078903	(594.00)	
02/01/2023	R91503333702	6304	GS3215A-140532/GS2630 (R)	28	429.00	R91503333702	429.00	
02/02/2023	R91502192002	6304	0200261043/1930ES (R)	27	469.80	R91502192002	469.80	
02/03/2023	R83503013001	6447	11474276/BPU3545A (R)	26	297.00	R83503013001	297.00	
02/04/2023	R91502524401	6304	M200029989/1930ES (R)	25	628.80	R91502524401	628.80	
02/06/2023	R91501536401	TBD	E0474/MC405 (R)	23	4,824.08	R91501536401	4,824.08	
02/07/2023	R91485957405	6304		22	4,860.00	R91485957405	4,860.00	
02/07/2023	R91503098001	VERBAL	GS32P-162007/GS2632 (R)	22	761.60	R91503098001	761.60	
02/13/2023	R91502524402	6304		16	159.00	R91502524402	159.00	
02/14/2023	R83505531902	6464		15	546.40	R83505531902	546.40	
02/14/2023	R91496106603	6350		15	2,268.00	R91496106603	2,268.00	
02/15/2023	R91491981404	6350	JK800300/XQ35 (R)	14	1,296.00	R91491981404	1,296.00	
02/15/2023	R91505424901	6304		14	966.00	R91505424901	966.00	
02/16/2023	R91500118702	6350	0300291758/660SJ (R)	13	2,106.00	R91500118702	2,106.00	
02/16/2023	R91500147202	6350	0300180002/600S4XD8 (R)	13	2,106.00	R91500147202	2,106.00	
02/16/2023	R91500150202	6350	BM60SD4#22887/S60 (R)	13	2,106.00	R91500150202	2,106.00	
02/16/2023	R91500154902	6350	S60XH-40262/S60X (R)	13	2,106.00	R91500154902	2,106.00	
02/21/2023	R91496115503	6350		8	3,618.00	R91496115503	3,618.00	
02/22/2023	R91504944601	6350	0300290368/660SJ (R)	7	2,400.50	R91504944601	2,400.50	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

FCC INC  
 8182 BROADMOOR SE  
 CALEDONIA MI 49316

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

AMOUNT DUE	<b>\$101,606.17</b>
AMOUNT ENCLOSED	

REMIT TO:

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



# STATEMENT

03/31/2023

Account Number: 8011335

FCC INC

8182 BROADMOOR SE

CALEDONIA MI 49316

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
02/24/2023	R87506838101	6482		5	69.83	R87506838101	69.83	
03/01/2023	R91505633501	6350	GS69F-19509/GS4069 (R)	0	1,172.40	R91505633501	1,172.40	
03/07/2023	R91485957406	6350		0	4,860.00	R91485957406	4,860.00	
03/08/2023	R83506561701	6313		0	3,159.80	R83506561701	3,159.80	
03/08/2023	R87506838102	6482		0	2,562.50	R87506838102	2,562.50	
03/08/2023	R87506847502	6482		0	2,562.50	R87506847502	2,562.50	
03/14/2023	R91496106604	6350		0	2,268.00	R91496106604	2,268.00	
03/15/2023	R91491981405	6350	JK800300/XQ35 (R)	0	1,296.00	R91491981405	1,296.00	
03/15/2023	R91508850302	22-6534		0	1,273.10	R91508850302	1,273.10	
03/16/2023	R87508193001	6482 FRANCHINO		0	2,616.50	R87508193001	2,616.50	
03/16/2023	R91500118703	6350	0300291758/660SJ (R)	0	2,106.00	R91500118703	2,106.00	
03/16/2023	R91500147203	6350	0300180002/600S4XD8 (R)	0	2,106.00	R91500147203	2,106.00	
03/16/2023	R91500150203	6350	BM60SD4#22887/S60 (R)	0	2,106.00	R91500150203	2,106.00	
03/16/2023	R91500154903	6350	S60XH-40262/S60X (R)	0	2,106.00	R91500154903	2,106.00	
03/20/2023	R83510590901	6447 MACHINE DELIVERY		0	212.00	R83510590901	212.00	
03/21/2023	R91496115504	6350		0	3,618.00	R91496115504	3,618.00	
03/22/2023	R91504944602	6350	0300290368/660SJ (R)	0	2,268.00	R91504944602	2,268.00	
03/23/2023	R83504803002	6447		0	3,888.00	R83504803002	3,888.00	
03/28/2023	R83510507701	6491		0	2,732.60	R83510507701	2,732.60	
03/28/2023	R83510508201	6491		0	2,273.60	R83510508201	2,273.60	
03/28/2023	R83511538601	BYRNE	TDY13311/315F (R)	0	856.00	R83511538601	856.00	
03/28/2023	R87506838103	6482		0	1,185.50	R87506838103	1,185.50	
03/29/2023	R83504803003	6447		0	127.20	R83504803003	127.20	
03/31/2023	R91510203101	22-6534	S8514-11663/S85 (R)	0	3,481.50	R91510203101	3,481.50	
Rental Totals					98,689.61		98,689.61	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/25/2020	Lock box	1019434	DUPLICATE PAYMENT	(10,322.28)	(318.00)	
12/13/2022	Lock box	1027207	PAID QUOTE	(11,833.61)	(976.55)	

INVOICE BALANCE	<b>\$102,900.72</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,294.55)</b>
TOTAL AMOUNT DUE	<b>\$101,606.17</b>

INVOICE BALANCE	<b>\$102,900.72</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,294.55)</b>
TOTAL AMOUNT DUE	<b>\$101,606.17</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
52,478.71	32,575.95	17,846.06	0.00	0.00	0.00	0.00

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

**STATEMENT**

03/31/2023

Account Number: 8029195

SOBIE COMPANY INC

3276 HANNA LAKE IND DR

CALEDONIA MI 49316-9190

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
03/17/2023	R83510542101	CTI		0	148.40	R83510542101	148.40	
Parts Totals					148.40		148.40	
<b>SERVICE</b>								
02/28/2023	R83507555401	CHRIS 616-821-5890		1	361.20	R83507555401	361.20	
03/28/2023	R83511055901	SCOTT (616)272-1613		0	370.95	R83511055901	370.95	
Service Totals					732.15		732.15	
<b>RENTAL</b>								
01/24/2023	R91493265804	KZOO DEPT. JUSTICE		36	943.54	R91493265804	943.54	
01/24/2023	R91500526001	KZOO DEPT OF JUSTICE		36	1,545.84	R91500526001	1,545.84	
01/25/2023	R90500531701	TRI COUNTY COMPORIUM	M200014426/3246ES (R)	35	1,057.34	R90500531701	1,057.34	
01/27/2023	R91497823102	JUSTICE CENTER KALAMAZOO	PS14-50306/PS1430 (R)	33	533.14	R91497823102	533.14	
01/28/2023	R91498107703	JUSTICE CENTER		32	1,413.34	R91498107703	1,413.34	
02/02/2023	R83504145001	CPU	1K9BD1215N1332601/U-24	27	126.14	R83504145001	126.14	
02/02/2023	R90501698401	LUDINGTON HIGH SCHOOL	0300291816/400S (R)	27	1,911.44	R90501698401	1,911.44	
02/02/2023	R91475564507	KALAMAZOO JUSTICE CENTER		27	1,413.34	R91475564507	1,413.34	
02/02/2023	R91502096601	KDJ		27	1,572.34	R91502096601	1,572.34	
02/03/2023	R91457713911	KDJ		26	948.94	R91457713911	948.94	
02/05/2023	R83502507701	SPECTRUM CTI ENCLOSURE	M200005488/3246ES (R)	24	956.64	R83502507701	956.64	
02/08/2023	R91467734809	KZOO JUSTICE	M200023434/1930ES (R)	21	484.54	R91467734809	484.54	
02/08/2023	R91502906001	KALAMAZOO DEPT OF JUSTICE		21	1,286.14	R91502906001	1,286.14	
02/10/2023	R83503305101	SPECTRUM CTI	GS30P-181486/GS1930 (R)	19	648.84	R83503305101	648.84	
02/14/2023	R83505758501	DAYTON FREIGHT	1P9UT121XLN343495/EZ-1265 (R)	15	126.14	R83505758501	126.14	
02/15/2023	R83504539301	237000	Z40N08-586/Z40N (R)	14	1,601.74	R83504539301	1,601.74	
02/17/2023	R83504294301	SPECTRUM CTI	M200029901/1930ES (R)	12	648.84	R83504294301	648.84	
02/17/2023	R91459842611	KALAMAZOO JUSTICE DEPT		12	948.94	R91459842611	948.94	
02/17/2023	R91504270601	KDOJ		12	1,572.34	R91504270601	1,572.34	
02/20/2023	R82505559701	WHIRLPOOL	0200255154/1930ES (R)	9	656.74	R82505559701	656.74	
02/20/2023	R83502507702	SPECTRUM CTI ENCLOSURE	M200005488/3246ES (R)	9	444.24	R83502507702	444.24	
02/21/2023	R91493265805	KZOO DEPT. JUSTICE		8	943.54	R91493265805	943.54	
02/21/2023	R91500526002	KZOO DEPT OF JUSTICE		8	1,413.34	R91500526002	1,413.34	
02/22/2023	R90500531702	TRI COUNTY COMPORIUM	M200014426/3246ES (R)	7	792.34	R90500531702	792.34	
02/24/2023	R91497823103	JUSTICE CENTER KALAMAZOO	PS14-50306/PS1430 (R)	5	533.14	R91497823103	533.14	
02/25/2023	R91498107704	JUSTICE CENTER		4	1,413.34	R91498107704	1,413.34	
02/25/2023	R91505379202	KALAMAZOO JUSTICE CENTER		4	1,413.34	R91505379202	1,413.34	
02/27/2023	R83507679401	TRICOUNTY	5M4LT2026MF031270/LIBERTY TR (R)	2	115.54	R83507679401	115.54	
03/02/2023	R82505559702	WHIRLPOOL	0300271676/400S (R)	0	1,694.14	R82505559702	1,694.14	
03/02/2023	R90501698402	LUDINGTON HIGH SCHOOL	0300291816/400S (R)	0	1,694.14	R90501698402	1,694.14	

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 a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

SOBIE COMPANY INC  
3276 HANNA LAKE IND DR  
CALEDONIA MI 49316-9190

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

AMOUNT DUE	<b>\$67,429.26</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8029195

SOBIE COMPANY INC

3276 HANNA LAKE IND DR

CALEDONIA MI 49316-9190

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
03/02/2023	R91475564508	KALAMAZOO JUSTICE CENTER		0	1,413.34	R91475564508	1,413.34	
03/02/2023	R91502096602	KDJ		0	1,413.34	R91502096602	1,413.34	
03/03/2023	R82505559703	WHIRLPOOL		0	99.11	R82505559703	99.11	
03/03/2023	R91457713912	KDJ		0	948.94	R91457713912	948.94	
03/07/2023	R83506609601	SPECTRUM CTI ENCLOSURES	GS3015A-143785/GS1930 (R)	0	500.44	R83506609601	500.44	
03/07/2023	R83506736501		AT35A05367/GP25 (R)	0	1,385.04	R83506736501	1,385.04	
03/08/2023	R91467734810	KZOO JUSTICE	M200023434/1930ES (R)	0	484.54	R91467734810	484.54	
03/08/2023	R91502906002	KALAMAZOO DEPT OF JUSTICE		0	1,127.14	R91502906002	1,127.14	
03/10/2023	R83503305102	SPECTRUM CTI	GS30P-181486/GS1930 (R)	0	484.54	R83503305102	484.54	
03/11/2023	R91507384601	KDJ	0300143830/1250AJP4D8 (R)	0	8,792.64	R91507384601	8,792.64	
03/13/2023	R83506736502			0	254.40	R83506736502	254.40	
03/17/2023	R83504294302	SPECTRUM CTI	M200029901/1930ES (R)	0	484.54	R83504294302	484.54	
03/17/2023	R91459842612	KALAMAZOO JUSTICE DEPT		0	948.94	R91459842612	948.94	
03/17/2023	R91504270602	KDOJ		0	1,413.34	R91504270602	1,413.34	
03/21/2023	R83510286901	VERBAL ERIC		0	408.10	R83510286901	408.10	
03/21/2023	R91493265806	KZOO DEPT. JUSTICE		0	943.54	R91493265806	943.54	
03/21/2023	R91500526003	KZOO DEPT OF JUSTICE		0	1,413.34	R91500526003	1,413.34	
03/22/2023	R90500531703	TRI COUNTY COMPORIUM	M200014426/3246ES (R)	0	792.34	R90500531703	792.34	
03/22/2023	R91508800401			0	2,242.44	R91508800401	2,242.44	
03/23/2023	R83506736503			0	(68.90)	R83506736503	(68.90)	
03/23/2023	R83510286902	VERBAL ERIC		0	(68.90)	R83510286902	(68.90)	
03/24/2023	R91497823104	JUSTICE CENTER KALAMAZOO	PS14-50306/PS1430 (R)	0	533.14	R91497823104	533.14	
03/25/2023	R91498107705	JUSTICE CENTER		0	1,413.34	R91498107705	1,413.34	
03/25/2023	R91505379203	KALAMAZOO JUSTICE CENTER		0	1,413.34	R91505379203	1,413.34	
03/27/2023	R90510713201	LUDINGTON SCHOOLS	ML801389/TL642D (R)	0	1,115.34	R90510713201	1,115.34	
03/28/2023	R83511824701	VERBAL MATT	1K9BD121XN1332609/U-24	0	126.14	R83511824701	126.14	
03/29/2023	R90500531704	TRI COUNTY COMPORIUM		0	212.00	R90500531704	212.00	
03/30/2023	R90501698403	LUDINGTON HIGH SCHOOL	0300291816/400S (R)	0	1,694.14	R90501698403	1,694.14	
03/30/2023	R91475564509	KALAMAZOO JUSTICE CENTER		0	1,413.34	R91475564509	1,413.34	
03/30/2023	R91502096603	KDJ		0	1,413.34	R91502096603	1,413.34	
03/31/2023	R91457713913	KDJ		0	948.94	R91457713913	948.94	
Rental Totals					66,548.71		66,548.71	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$67,429.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$67,429.26</b>

INVOICE BALANCE	<b>\$67,429.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$67,429.26</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39,602.94	22,333.12	5,493.20	0.00	0.00	0.00	0.00

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

**STATEMENT**

03/31/2023

Account Number: 6001207

RYAR CONSTRUCTION

8620 WOLVEN

ROCKFORD MI 49341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/16/2022	R83477368201			197	952.23	R83477368201	952.23	
08/16/2022	R83477853401	VERBAL		197	333.90	R83477853401	333.90	
12/01/2022	R86494243001			90	4,425.49	R86494243001	4,425.49	
Service Totals					5,711.62		5,711.62	
<b>RENTAL</b>								
07/28/2022	R83472901301	WMCHS	0THG00816/TL642 (R)	216	1,695.74	R83472901301	1,058.31	
08/09/2022	R94474217001	ALLEN PARK		204	2,882.14	R94474217001	2,882.14	
08/16/2022	R83475355401	WEST CATHOLIC HS		197	3,761.94	R83475355401	3,761.94	
08/31/2022	R83479730101	RATCLIFFE	0160091934/6036 (R)	182	1,265.64	R83479730101	1,265.64	
09/06/2022	R94474217002	ALLEN PARK		176	2,670.14	R94474217002	2,670.14	
09/09/2022	R83475355402	WEST CATHOLIC HS	0300225967/400S4XD8 (R)	173	1,739.60	R83475355402	1,739.60	
09/12/2022	R83482274201	CARSON CITY CRYSTAL		170	212.00	R83482274201	212.00	
09/13/2022	R83475355403	WEST CATHOLIC HS	0160095423/6042 (R)	169	2,078.93	R83475355403	2,078.93	
09/16/2022	R94474217003	ALLEN PARK		166	496.30	R94474217003	496.30	
09/23/2022	R86483689701	VERBAL DONOVAN	0ML800536/TL642 (R)	159	1,212.64	R86483689701	1,212.64	
11/10/2022	R86490112701	BIRM GROVE HS	0ML800298/TL642D (R)	111	2,171.94	R86490112701	2,171.94	
11/28/2022	R86490112702	BIRM GROVE HS	0ML800298/TL642D (R)	93	694.83	R86490112702	694.83	
12/07/2022	R61496127301	BISHOP DWENGER	0THG00655/TL642 C (R)	84	702.47	R61496127301	702.47	
12/14/2022	R84497198501		0THG01315/TL642 (R)	77	1,058.94	R84497198501	1,058.94	
12/27/2022	R86498344901	GBHS	ML800717/TL642D (R)	64	1,436.83	R86498344901	1,436.83	
01/25/2023	R92500922001	CRESTWOOD HS	T6900250/TL642 (R)	35	2,415.64	R92500922001	2,415.64	
02/07/2023	R92500922002	CRESTWOOD HS		22	733.79	R92500922002	733.79	
02/22/2023	R86506812701	CRESTWOOD HS		7	1,113.74	R86506812701	1,113.74	
03/09/2023	R92506994301	DUNDEE HS		0	3,876.64	R92506994301	3,876.64	
03/21/2023	R92506994302	DUNDEE HS		0	307.14	R92506994302	307.14	
03/30/2023	R84511464701	PIGEON HIGH SCHOOL	ML801278/TL642D (R)	0	1,294.54	R84511464701	1,294.54	
Rental Totals					33,821.57		33,184.14	
<b>LATE FEE</b>								
06/30/2022	LF5638850			244	299.95	LF5638850	299.95	
07/31/2022	LF5755819			213	184.23	LF5755819	184.23	
08/31/2022	LF5893750			182	220.70	LF5893750	220.70	
09/30/2022	LF6025123			152	239.37	LF6025123	239.37	
10/31/2022	LF6154337			121	135.08	LF6154337	135.08	
11/30/2022	LF6274324			91	210.03	LF6274324	210.03	
12/31/2022	LF6389274			60	266.64	LF6389274	266.64	
01/31/2023	LF6508377			29	244.52	LF6508377	244.52	
02/28/2023	LF6625864			1	235.81	LF6625864	235.81	

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 a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

RYAR CONSTRUCTION  
8620 WOLVEN  
ROCKFORD MI 49341

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

AMOUNT DUE	<b>\$41,212.36</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 6001207

RYAR CONSTRUCTION

8620 WOLVEN

ROCKFORD MI 49341

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
03/31/2023	LF6754412			0	280.27		LF6754412	280.27	
Late fee Totals					2,316.60			2,316.60	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$41,212.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$41,212.36</b>

INVOICE BALANCE	<b>\$41,212.36</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$41,212.36</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,758.59	2,327.86	2,682.28	7,623.73	3,076.80	135.08	19,608.02

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

**STATEMENT**

03/31/2023

Account Number: 8034560

WINDEMULLER ELECTRIC INC

1176 ELECTRIC AVE

WAYLAND MI 49348

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
03/27/2023	R86511180001	CHAD H - DAMAGE		0	799.66	R86511180001	799.66	
03/29/2023	R83510970601	GRANT (616)729-3644		0	276.20	R83510970601	276.20	
Service Totals					1,075.86		1,075.86	
<b>RENTAL</b>								
02/10/2023	R83502995801	11022-0015	0ML800866/TL642D (R)	19	2,167.60	R83502995801	2,167.60	
02/22/2023	R84460197211	31022-0006	16906431/1930ES (R)	7	545.40	R84460197211	545.40	
02/23/2023	R85420994721	132362	16907681/MICRO19 (R)	6	567.00	R85420994721	567.00	
02/24/2023	R85507404701	131484	21-001286/MP25 (R)	5	216.00	R85507404701	216.00	
03/02/2023	R84480572307	31022-0009	16906434/1930ES (R)	0	545.40	R84480572307	545.40	
03/04/2023	R84476087308	31022-0006	0300242458/450AJ (R)	0	1,782.00	R84476087308	1,782.00	
03/06/2023	R85508081601	133379	0300231303/E450AJ NON (R)	0	1,016.60	R85508081601	1,016.60	
03/08/2023	R83486013906	11021-0016		0	1,728.00	R83486013906	1,728.00	
03/08/2023	R85509053601	131484		0	984.40	R85509053601	984.40	
03/08/2023	R90507628301	132905	GRR-7047/GR20 (R)	0	725.50	R90507628301	725.50	
03/13/2023	R86508145401	31023-0001		0	2,184.60	R86508145401	2,184.60	
03/14/2023	R82503740002	12002-0016	M200054038/ES1932 (R)	0	577.70	R82503740002	577.70	
03/16/2023	R86507668201	31023-0001		0	3,738.30	R86507668201	3,738.30	
03/16/2023	R90510124301	2021-0001-660	S8515-12780/S85 (R)	0	912.00	R90510124301	912.00	
03/17/2023	R83469317410	11021-0016	16907943/MICRO19 (R)	0	567.00	R83469317410	567.00	
03/17/2023	R83508242101	11022-0004	GS30P-206082/GS1930 (R)	0	736.70	R83508242101	736.70	
03/18/2023	R90500044803	21022-0023	20239542/GS5.6A (R)	0	1,458.00	R90500044803	1,458.00	
03/21/2023	R84460197212	31022-0006	16906431/1930ES (R)	0	484.80	R84460197212	484.80	
03/21/2023	R85510509001	133599	GS4613A-114725/GS2646 (R)	0	524.20	R85510509001	524.20	
03/22/2023	R83508744201	14022-0002-80100	S60XCH-49267/S60 (R)	0	2,890.10	R83508744201	2,890.10	
03/23/2023	R85420994722	132362	16907681/MICRO19 (R)	0	567.00	R85420994722	567.00	
03/27/2023	R91511137201	133218	Z40N10-904/Z40N (R)	0	1,030.43	R91511137201	1,030.43	
03/29/2023	R72512036701	133705	M200032287/2632E2 (R)	0	538.66	R72512036701	538.66	
03/29/2023	R83509817101	11022-0015	GTH55M-14345/GTH5519 (R)	0	2,244.10	R83509817101	2,244.10	
03/29/2023	R83509972201	129511	M200021208/1930ES (R)	0	794.47	R83509972201	794.47	
03/29/2023	R86509663501	31023-0001		0	3,480.10	R86509663501	3,480.10	
03/30/2023	R84480572308	31022-0009	16906434/1930ES (R)	0	545.40	R84480572308	545.40	
03/30/2023	R84511299501	31022-0009	0300254050/800AJ (R)	0	1,336.80	R84511299501	1,336.80	
03/31/2023	R87512429901	133719	0300234940/400S (R)	0	674.56	R87512429901	674.56	
Rental Totals					35,562.82		35,562.82	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

WINDEMULLER ELECTRIC INC  
 1176 ELECTRIC AVE  
 WAYLAND MI 49348

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

AMOUNT DUE	<b>\$36,338.85</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8034560

WINDEMULLER ELECTRIC INC

1176 ELECTRIC AVE

WAYLAND MI 49348

Date	Type	Reference	Status		Amount	Balance	X
02/16/2023	Lock box	456203	DUPLICATE PAYMENT		(26,609.87)	(299.83)	

INVOICE BALANCE	<b>\$36,638.68</b>
PAYMENT/CHARGE BALANCE	<b>\$(299.83)</b>
TOTAL AMOUNT DUE	<b>\$36,338.85</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,142.68	3,496.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	<b>\$36,638.68</b>
PAYMENT/CHARGE BALANCE	<b>\$(299.83)</b>
TOTAL AMOUNT DUE	<b>\$36,338.85</b>

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

**STATEMENT**

03/31/2023

Account Number: 8311870

GREAT LAKE EXC/CONTACT CREDIT

4535 BRIDGEVILLE CT

HUDSONVILLE MI 49426

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
05/30/2021	R83409724601	CREDIT CARD	0KCW00321/311F TC (R)	640	4,924.76	R83409724601	424.76	
06/17/2021	R83413314201		SR700160/CVP75 (R)	622	2,396.66	R83413314201	2,396.66	
06/27/2021	R83409724602	CREDIT CARD		612	5,152.66	R83409724602	5,152.66	
07/15/2021	R83413314202		SR700160/CVP75 (R)	594	2,396.66	R83413314202	2,396.66	
07/25/2021	R83409724603			584	5,152.66	R83409724603	5,152.66	
08/12/2021	R83413314203		SR700160/CVP75 (R)	566	2,396.66	R83413314203	2,396.66	
08/22/2021	R83409724604			556	5,152.66	R83409724604	5,152.66	
09/09/2021	R83413314204		SR700160/CVP75 (R)	538	2,396.66	R83413314204	2,396.66	
09/19/2021	R83409724605			528	5,152.66	R83409724605	5,152.66	
10/05/2021	R83409724606			512	2,081.05	R83409724606	2,081.05	
10/05/2021	R83413314205		SR700160/CVP75 (R)	512	1,707.66	R83413314205	1,707.66	
Rental Totals					38,910.75		34,410.75	
<b>LATE FEE</b>								
09/30/2021	LF4581249			517	24.82	LF4581249	24.82	
10/31/2021	LF4696335			486	110.52	LF4696335	110.52	
11/30/2021	LF4806510			456	188.41	LF4806510	188.41	
12/31/2021	LF4915379			425	279.12	LF4915379	279.12	
01/31/2022	LF5031411			394	351.79	LF5031411	351.79	
02/28/2022	LF5135781			366	321.16	LF5135781	321.16	
03/31/2022	LF5265494			335	355.58	LF5265494	355.58	
04/30/2022	LF5387644			305	344.14	LF5387644	344.14	
05/31/2022	LF5509924			274	355.58	LF5509924	355.58	
06/30/2022	LF5637835			244	344.14	LF5637835	344.14	
07/31/2022	LF5754790			213	355.58	LF5754790	355.58	
08/31/2022	LF5892750			182	355.58	LF5892750	355.58	
09/30/2022	LF6024098			152	344.14	LF6024098	344.14	
10/31/2022	LF6153265			121	355.58	LF6153265	355.58	
11/30/2022	LF6273249			91	344.14	LF6273249	344.14	
12/31/2022	LF6388167			60	355.58	LF6388167	355.58	
01/31/2023	LF6507296			29	355.58	LF6507296	355.58	
02/28/2023	LF6624755			1	321.16	LF6624755	321.16	
03/31/2023	LF6753288			0	355.58	LF6753288	355.58	
Late fee Totals					5,818.18		5,818.18	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 LAKE EXC/CONTACT CREDIT  
4535 BRIDGEVILLE CT  
HUDSONVILLE MI 49426

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

AMOUNT DUE	<b>\$40,228.93</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

03/31/2023

Account Number: 8311870

GREAT LAKE EXC/CONTACT CREDIT

4535 BRIDGEVILLE CT

HUDSONVILLE MI 49426

INVOICE BALANCE	<b>\$40,228.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$40,228.93</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
355.58	676.74	355.58	0.00	344.14	355.58	38,141.31

INVOICE BALANCE	<b>\$40,228.93</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$40,228.93</b>

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

**STATEMENT**

03/31/2023

Account Number: 8300885

CWC TEXTRON

1085 WEST SHERMAN BLVD

MUSKEGON MI 49441

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/11/2020	R83365391101	140991	BL903527/239D AQ (R)	963	3,471.00	R83365391101	3,471.00	
Rental Totals					3,471.00		3,471.00	
<b>LATE FEE</b>								
09/30/2020	LF3231121			882	28.48	LF3231121	28.48	
10/31/2020	LF3348582			851	60.03	LF3348582	60.03	
11/30/2020	LF3446875			821	39.80	LF3446875	39.80	
12/31/2020	LF3551160			790	67.40	LF3551160	67.40	
01/31/2021	LF3653052			759	67.40	LF3653052	67.40	
02/28/2021	LF3748525			731	32.40	LF3748525	32.40	
03/31/2021	LF3870259			700	35.87	LF3870259	35.87	
04/30/2021	LF3997008			670	34.71	LF3997008	34.71	
05/31/2021	LF4107217			639	35.87	LF4107217	35.87	
06/30/2021	LF4227524			609	34.71	LF4227524	34.71	
07/31/2021	LF4342587			578	35.87	LF4342587	35.87	
08/31/2021	LF4463540			547	35.87	LF4463540	35.87	
09/30/2021	LF4581024			517	34.71	LF4581024	34.71	
10/31/2021	LF4696106			486	35.87	LF4696106	35.87	
11/30/2021	LF4806262			456	34.71	LF4806262	34.71	
12/31/2021	LF4915121			425	35.87	LF4915121	35.87	
01/31/2022	LF5031137			394	35.87	LF5031137	35.87	
02/28/2022	LF5135519			366	32.40	LF5135519	32.40	
03/31/2022	LF5265233			335	35.87	LF5265233	35.87	
04/30/2022	LF5387404			305	34.71	LF5387404	34.71	
05/31/2022	LF5509676			274	35.87	LF5509676	35.87	
06/30/2022	LF5637584			244	34.71	LF5637584	34.71	
07/31/2022	LF5754551			213	35.87	LF5754551	35.87	
08/31/2022	LF5892505			182	35.87	LF5892505	35.87	
09/30/2022	LF6023840			152	34.71	LF6023840	34.71	
10/31/2022	LF6152997			121	35.87	LF6152997	35.87	
11/30/2022	LF6272982			91	34.71	LF6272982	34.71	
12/31/2022	LF6387891			60	35.87	LF6387891	35.87	
01/31/2023	LF6507016			29	35.87	LF6507016	35.87	
02/28/2023	LF6624483			1	32.40	LF6624483	32.40	
03/31/2023	LF6753032			0	35.87	LF6753032	35.87	
Late fee Totals					1,176.04		1,176.04	

\*Indicates the invoice is in dispute

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

CWC TEXTRON  
 1085 WEST SHERMAN BLVD  
 MUSKEGON MI 49441

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

AMOUNT DUE	<b>\$4,647.04</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8300885

CWC TEXTRON

1085 WEST SHERMAN BLVD

MUSKEGON MI 49441

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$4,647.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,647.04</b>

INVOICE BALANCE	<b>\$4,647.04</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,647.04</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35.87	68.27	35.87	0.00	34.71	35.87	4,436.45

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

**STATEMENT**

03/31/2023

Account Number: 8020840

MELCHING INC

3662 AIRLINE RD

MUSKEGON MI 49444

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
02/27/2023	R83505607601	BRASSWORKS		2	2,265.70	R83505607601	2,265.70	
Service Totals					2,265.70		2,265.70	
<b>RENTAL</b>								
01/18/2023	R82496351502	106 W CHICAGO RD	0300280705/450AJ (R)	42	1,822.14	R82496351502	1,822.14	
01/19/2023	R83486758605	JIM		41	185.50	R83486758605	185.50	
01/20/2023	R82499934402	STURGIS JOE		40	3,015.94	R82499934402	3,015.94	
01/25/2023	R92497583803	18900 RIALTO	AT89A30464/GC70K (R)	35	3,260.14	R92497583803	3,260.14	
01/31/2023	R83457147114	341 E MAIN AVE		29	1,822.14	R83457147114	1,822.14	
02/02/2023	R83476661508	ZEELAND SLY APARTMENTS	SLCP-87270/SLC24 (R)	27	530.00	R83476661508	530.00	
02/02/2023	R92497583804	18900 RIALTO		27	169.60	R92497583804	169.60	
02/09/2023	R83499217402	BRASSWORKS	0160093209/10054 (R)	20	3,584.14	R83499217402	3,584.14	
02/15/2023	R82496351503	106 W CHICAGO RD	0300280705/450AJ (R)	14	1,822.14	R82496351503	1,822.14	
02/17/2023	R82499934403	STURGIS JOE		12	2,666.14	R82499934403	2,666.14	
02/21/2023	R82504652902	ROOTS AND BRANCH		8	3,051.24	R82504652902	3,051.24	
02/28/2023	R83457147116	341 E MAIN AVE	0300199884/450AJ4XD6 (R)	1	1,856.14	R83457147116	1,856.14	
03/02/2023	R83476661509	ZEELAND SLY APARTMENTS	SLCP-87270/SLC24 (R)	0	540.00	R83476661509	540.00	
03/02/2023	R83506281401	SIP AND SHINE	Z452508A-035884/Z45/25 (R)	0	2,085.04	R83506281401	2,085.04	
03/08/2023	R83506281402	SIP AND SHINE		0	174.90	R83506281402	174.90	
03/09/2023	R83499217403	BRASSWORKS	0160093209/10054 (R)	0	3,584.14	R83499217403	3,584.14	
03/15/2023	R82496351504	106 W CHICAGO RD	0300280705/450AJ (R)	0	1,822.14	R82496351504	1,822.14	
03/17/2023	R82499934404	STURGIS JOE		0	2,666.14	R82499934404	2,666.14	
03/21/2023	R82504652903	ROOTS AND BRANCH		0	2,855.14	R82504652903	2,855.14	
03/28/2023	R83457147117	341 E MAIN AVE	0300199884/450AJ4XD6 (R)	0	1,856.14	R83457147117	1,856.14	
03/29/2023	R82496351505	106 W CHICAGO RD	0300280705/450AJ (R)	0	638.52	R82496351505	638.52	
03/29/2023	R82504652904	ROOTS AND BRANCH		0	196.10	R82504652904	196.10	
03/29/2023	R82511350701	WHIRLPOOL BENTON HARBOR		0	1,450.93	R82511350701	1,450.93	
03/30/2023	R83476661510	ZEELAND SLY APARTMENTS	SLCP-87270/SLC24 (R)	0	540.00	R83476661510	540.00	
Rental Totals					42,194.45		42,194.45	
<b>LATE FEE</b>								
08/31/2022	LF5893761			182	52.30	LF5893761	52.30	
10/31/2022	LF6154348			121	175.33	LF6154348	175.33	
01/31/2023	LF6508387			29	40.22	LF6508387	40.22	
Late fee Totals					267.85		267.85	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

MELCHING INC  
3662 AIRLINE RD  
MUSKEGON MI 49444

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

AMOUNT DUE	<b>\$44,728.00</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8020840

MELCHING INC

3662 AIRLINE RD

MUSKEGON MI 49444

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

INVOICE BALANCE	<b>\$44,728.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$44,728.00</b>

INVOICE BALANCE	<b>\$44,728.00</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$44,728.00</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
18,409.19	17,807.46	8,283.72	0.00	0.00	175.33	52.30

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

**STATEMENT**

03/31/2023

Account Number: 8021335

MICHIGAN PAVING &amp; MATERIALS

PO BOX 600

THORNVILLE OH 43076

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
03/10/2023	R91509364301	PENDING		0	967.52	R91509364301	967.52	
Service Totals					967.52		967.52	
<b>RENTAL</b>								
12/30/2022	R87488221602	PENDING	GTL06877/279D (R)	61	(2,390.00)	R87488221602	(2,390.00)	
01/25/2023	R87452033413	140-1060316		35	2,905.00	R87452033413	2,905.00	
02/22/2023	R87452033414	140-1060316		7	3,105.90	R87452033414	3,105.90	
02/24/2023	R92505465201	141-1077809	M200049260/ES1932 (R)	5	311.10	R92505465201	311.10	
02/27/2023	R92506507501	141-1084376	540745/IC80 (R)	2	1,272.90	R92506507501	1,272.90	
03/02/2023	R92505464401	141-1078317	S6016H-35774/S654XD8 (R)	0	1,688.10	R92505464401	1,688.10	
03/03/2023	R92505465901	141-1084085	17314/RTVX1100CR (R)	0	765.00	R92505465901	765.00	
03/09/2023	R92505466302	141-1084085	43590/RTVX1100CW (R)	0	714.00	R92505466302	714.00	
03/16/2023	R87447878716	140-1060018		0	3,105.90	R87447878716	3,105.90	
03/16/2023	R87504888403	140-1066145	0ML800821/TL642D (R)	0	1,595.00	R87504888403	1,595.00	
03/22/2023	R83508765701	VERBAL JEFF		0	3,310.90	R83508765701	3,310.90	
03/22/2023	R83508766301	VERBAL JAKE		0	3,310.90	R83508766301	3,310.90	
03/22/2023	R87452033415	140-1060316		0	3,105.90	R87452033415	3,105.90	
03/22/2023	R91508541902	140-1066399		0	4,788.80	R91508541902	4,788.80	
03/22/2023	R91509584401	PENDING	0ML800723/TL642D (R)	0	1,831.90	R91509584401	1,831.90	
03/22/2023	R92508727201	141-1084620	540745/IC80 (R)	0	2,545.90	R92508727201	2,545.90	
03/23/2023	R83508947101	JAKE		0	795.60	R83508947101	795.60	
03/23/2023	R91508732901	140-1066367		0	3,310.90	R91508732901	3,310.90	
03/24/2023	R83509139101	140-1066342	ME080076E/BIGBLUE500 (R)	0	1,073.00	R83509139101	1,073.00	
03/24/2023	R92505465202	141-1077809	M200049260/ES1932 (R)	0	311.10	R92505465202	311.10	
03/30/2023	R92505464402	141-1078317	S6016H-35774/S654XD8 (R)	0	1,688.10	R92505464402	1,688.10	
03/31/2023	R91509540501	140-1066433	582897/IC80-3G (R)	0	2,732.78	R91509540501	2,732.78	
03/31/2023	R92505465902	141-1084085	17314/RTVX1100CR (R)	0	765.00	R92505465902	765.00	
Rental Totals					42,643.68		42,643.68	
<b>LATE FEE</b>								
09/30/2022	LF6025144			152	6.40	LF6025144	6.40	
Late fee Totals					6.40		6.40	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 PAVING & MATERIALS  
PO BOX 600  
THORNVILLE OH 43076

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

AMOUNT DUE	<b>\$43,617.60</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8021335

MICHIGAN PAVING &amp; MATERIALS

PO BOX 600

THORNVILLE OH 43076

INVOICE BALANCE	<b>\$43,617.60</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$43,617.60</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
38,406.30	4,689.90	2,905.00	(2,390.00)	0.00	0.00	6.40

INVOICE BALANCE	<b>\$43,617.60</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$43,617.60</b>

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

**STATEMENT**

03/31/2023

Account Number: 8019182

LEGACY STEEL LLC

1535 STEELE AVE SW STE C

GRAND RAPIDS MI 49507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
03/09/2023	R85509342801	MEIJER 8042		0	35.64	R85509342801	35.64	
Parts Totals					35.64		35.64	
<b>SERVICE</b>								
03/13/2023	R85509931101			0	325.20	R85509931101	325.20	
03/14/2023	R83505245101			0	385.76	R83505245101	385.76	
03/14/2023	R83505247601			0	366.19	R83505247601	366.19	
03/14/2023	R83506305901			0	959.17	R83506305901	959.17	
03/31/2023	R83509981501			0	399.31	R83509981501	399.31	
Service Totals					2,435.63		2,435.63	
<b>RENTAL</b>								
03/03/2023	R87502942402	VERBAL MATT S	0300263826/600S (R)	0	2,052.00	R87502942402	2,052.00	
03/06/2023	R87506810702	MEIJER 23	GS3215A-137969/GS2632 (R)	0	694.10	R87506810702	694.10	
03/06/2023	R87506846901	MEIJER 23	S65XCH-48010/S654XD8 (R)	0	1,404.03	R87506846901	1,404.03	
03/10/2023	R83507033101	VERBAL MATT S		0	2,004.60	R83507033101	2,004.60	
03/14/2023	R83503630602	MATT	0300237481/460SJ (R)	0	1,512.00	R83503630602	1,512.00	
03/14/2023	R83509798601	EQ MOVE		0	159.00	R83509798601	159.00	
03/15/2023	R83499709204	VERBAL MATT	0300225967/400S4XD8 (R)	0	1,566.00	R83499709204	1,566.00	
03/15/2023	R83503911502	VERBAL MATT S	21677/S65 (R)	0	3,024.00	R83503911502	3,024.00	
03/15/2023	R83507810401	VERBAL MATT S	0300213447/600S4XD8W (R)	0	1,719.70	R83507810401	1,719.70	
03/15/2023	R83507824701	VERBAL MATT S	S60HX-40422/S60 (R)	0	1,719.70	R83507824701	1,719.70	
03/15/2023	R87505624702	MATT SWIFT		0	116.60	R87505624702	116.60	
03/23/2023	R85501132203	VERBAL WADE	S4514-20164/S45 (R)	0	1,512.00	R85501132203	1,512.00	
03/23/2023	R85501134903	VERBAL WADE	0300245215/660SJ (R)	0	2,214.00	R85501134903	2,214.00	
03/23/2023	R85501252303	VERBAL WADE	ATTACH#TW2422/INVERTEC V (R)	0	135.00	R85501252303	135.00	
03/23/2023	R85501253003	VERBAL WADE	U1080501183/INVERTEC V (R)	0	135.00	R85501253003	135.00	
03/24/2023	R87509413701	MEIJER 23		0	1,701.00	R87509413701	1,701.00	
03/24/2023	R91511386101	FLAVORSUM		0	551.40	R91511386101	551.40	
03/27/2023	R85510677301	VERBAL MATT F		0	1,211.60	R85510677301	1,211.60	
03/29/2023	R83509934301	JEFF	NC290973C/CST-280 (R)	0	135.00	R83509934301	135.00	
03/30/2023	R83510108502	JEFF		0	3,312.70	R83510108502	3,312.70	
03/31/2023	R83500286804	VERBAL MATT		0	159.00	R83500286804	159.00	
03/31/2023	R87502942403	VERBAL MATT S	0300263826/600S (R)	0	2,052.00	R87502942403	2,052.00	
03/31/2023	R87510327502	VERBAL-WADE		0	2,114.60	R87510327502	2,114.60	
Rental Totals					31,205.03		31,205.03	
<b>LATE FEE</b>								
12/31/2022	LF6387876			60	9.96	LF6387876	9.96	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

LEGACY STEEL LLC  
1535 STEELE AVE SW STE C  
GRAND RAPIDS MI 49507WHEN REMITTING, PLEASE INCLUDE THE PERFORATED  
PORTION OF THIS STATEMENT AND INDICATE INVOICES  
BEING PAID

AMOUNT DUE	<b>\$33,686.26</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

03/31/2023

Account Number: 8019182

LEGACY STEEL LLC

1535 STEELE AVE SW STE C

GRAND RAPIDS MI 49507

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					9.96			9.96	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$33,686.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$33,686.26</b>

INVOICE BALANCE	<b>\$33,686.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$33,686.26</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,676.30	0.00	9.96	0.00	0.00	0.00	0.00

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

**STATEMENT**

03/31/2023

Account Number: 3817271

JB BUILDERS OF GRAND RAPIDS INC

3765 BROADMOOR AVE SE, STE G

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
02/02/2023	R83504411201	TIM SPITLER		27	31.80	R83504411201	31.80	
02/06/2023	R83503410701	VBL		23	370.15	R83503410701	370.15	
02/08/2023	R83504985201	TIM SPITLER		21	28.07	R83504985201	28.07	
02/14/2023	R83505928401			15	5.53	R83505928401	5.53	
Parts Totals					435.55		435.55	
<b>SERVICE</b>								
10/24/2022	R83480793701	ROGER		128	9,701.62	R83480793701	9,701.62	
10/31/2022	R83490659901	ROGER 616-375-7892		121	980.79	R83490659901	980.79	
12/13/2022	R83497350201	ROGER 616-375-7892		78	460.24	R83497350201	460.24	
Service Totals					11,142.65		11,142.65	
<b>RENTAL</b>								
09/22/2022	R83454169007	HARMONY		160	2,025.66	R83454169007	2,025.66	
09/23/2022	R83480741203	HARMONY		159	264.74	R83480741203	264.74	
10/14/2022	R83457413607		S40H-27293/S40 (R)	138	1,769.14	R83457413607	1,769.14	
10/17/2022	R83488271501	TSG	GS6912-1442/GS4069 (R)	135	608.44	R83488271501	608.44	
10/20/2022	R83450649609	PERLESS BUILDING	S60XH-40400/S60 (R)	132	2,078.66	R83450649609	2,078.66	
10/20/2022	R83454169008	HARMONY		132	2,025.66	R83454169008	2,025.66	
11/01/2022	R83488376301	PEERLESS	S60HX-40422/S60 (R)	120	2,458.14	R83488376301	2,458.14	
11/01/2022	R83488449301	VERBAL MIKE		120	3,152.44	R83488449301	3,152.44	
11/02/2022	R83488447501	PEERLESS	T8200504/TL1255D (R)	119	3,571.14	R83488447501	3,571.14	
11/11/2022	R83457413608		S40H-27293/S40 (R)	110	1,769.14	R83457413608	1,769.14	
11/11/2022	R83488449302	VERBAL MIKE		110	330.19	R83488449302	330.19	
11/17/2022	R83450649610	PERLESS BUILDING	S60XH-40400/S60 (R)	104	2,078.66	R83450649610	2,078.66	
11/17/2022	R83454169009	HARMONY		104	2,025.66	R83454169009	2,025.66	
12/09/2022	R83457413609		S40H-27293/S40 (R)	82	1,769.14	R83457413609	1,769.14	
12/14/2022	R83454169010	HARMONY		77	1,866.66	R83454169010	1,866.66	
12/15/2022	R83450649611	PERLESS BUILDING	S60XH-40400/S60 (R)	76	2,078.66	R83450649611	2,078.66	
12/29/2022	R83450649612	PERLESS BUILDING		62	159.00	R83450649612	159.00	
12/29/2022	R83457413610		S40H-27293/S40 (R)	62	868.14	R83457413610	868.14	
01/06/2023	R83500410601	EQUIPMENT MOVE		54	318.00	R83500410601	318.00	
02/16/2023	R83505978101	EQUIP. MOVE		13	238.50	R83505978101	238.50	
03/25/2023	R83509961101	TRIBUNE	S8513-9759/S85 (R)	0	4,158.88	R83509961101	4,158.88	
Rental Totals					35,614.65		35,614.65	
<b>LATE FEE</b>								
04/30/2022	LF5388662			305	23.08	LF5388662	23.08	
05/31/2022	LF5510943			274	12.97	LF5510943	12.97	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

JB BUILDERS OF GRAND RAPIDS INC  
3765 BROADMOOR AVE SE, STE G  
GRAND RAPIDS MI 49512

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

AMOUNT DUE	<b>\$51,324.59</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 3817271

JB BUILDERS OF GRAND RAPIDS INC

3765 BROADMOOR AVE SE, STE G

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
06/30/2022	LF5638881			244	26.91	LF5638881	26.91	
09/30/2022	LF6025153			152	137.80	LF6025153	137.80	
10/31/2022	LF6154363			121	217.65	LF6154363	217.65	
11/30/2022	LF6274343			91	106.97	LF6274343	106.97	
12/31/2022	LF6389293			60	223.11	LF6389293	223.11	
01/31/2023	LF6508404			29	89.79	LF6508404	89.79	
02/28/2023	LF6625891			1	298.35	LF6625891	298.35	
03/31/2023	LF6754438			0	398.10	LF6754438	398.10	
Late fee Totals					1,534.73		1,534.73	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/12/2022	Wire	ACH 05.12.22	TOOK CREDIT IN ERROR	(7,849.14)	2,597.01	

INVOICE BALANCE	<b>\$48,727.58</b>
PAYMENT/CHARGE BALANCE	<b>\$2,597.01</b>
TOTAL AMOUNT DUE	<b>\$51,324.59</b>

INVOICE BALANCE	<b>\$48,727.58</b>
PAYMENT/CHARGE BALANCE	<b>\$2,597.01</b>
TOTAL AMOUNT DUE	<b>\$51,324.59</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,556.98	1,062.19	541.11	7,201.84	15,492.34	17,381.96	2,491.16

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

**STATEMENT**

03/31/2023

Account Number: 7066430

UNIVERSAL WALL SYSTEMS INC

4400 DONKER COURT SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/29/2022	R91480091801	SCOTT VERBAL		184	666.69	R91480091801	666.69	
12/16/2022	R93494379501	21-015		75	3,597.10	R93494379501	3,597.10	
03/27/2023	R83510319501	JOEL (616)706-1062		0	1,418.96	R83510319501	1,418.96	
Service Totals					5,682.75		5,682.75	
<b>RENTAL</b>								
01/26/2023	R86498341302	20-017	0300225200/660SJ (R)	34	1,910.14	R86498341302	1,910.14	
01/31/2023	R86498296102	20-017	0300291721/450AJ (R)	29	1,586.14	R86498296102	1,586.14	
01/31/2023	R92502745201	22-003	0300249198/460SJ (R)	29	1,287.94	R92502745201	1,287.94	
02/01/2023	R86498295902	20-017	0THH01922/TL943 (R)	28	2,288.14	R86498295902	2,288.14	
02/08/2023	R86498341303	20-017		21	159.00	R86498341303	159.00	
02/09/2023	R86498295903	20-017		20	159.00	R86498295903	159.00	
02/10/2023	R86498296103	20-017		19	159.00	R86498296103	159.00	
02/22/2023	R91504527501	22-014	MLJ01036/TL943D (R)	7	2,478.94	R91504527501	2,478.94	
03/02/2023	R93507635401	22-017		0	371.00	R93507635401	371.00	
03/08/2023	R91506738101	22-014	0160085588/8042 (R)	0	2,478.94	R91506738101	2,478.94	
03/08/2023	R93507638201	22-017	27105/RTVX1140WH (R)	0	938.14	R93507638201	938.14	
03/14/2023	R93507303001	22-017	0300297273/860SJ (R)	0	3,688.14	R93507303001	3,688.14	
03/14/2023	R93507639401	22-017	0300270546/860SJ (R)	0	3,688.14	R93507639401	3,688.14	
03/15/2023	R93508237601	22-017		0	2,769.14	R93508237601	2,769.14	
03/22/2023	R91504527502	22-014	MLJ01036/TL943D (R)	0	2,288.14	R91504527502	2,288.14	
03/23/2023	R92509198001	22-003	S60H-40345/S60 (R)	0	2,432.74	R92509198001	2,432.74	
03/24/2023	R92509198601	22-003	S6014A-28966/S65 (R)	0	2,432.74	R92509198601	2,432.74	
Rental Totals					31,115.42		31,115.42	
<b>LATE FEE</b>								
12/31/2022	LF6389294			60	6.89	LF6389294	6.89	
01/31/2023	LF6508405			29	6.89	LF6508405	6.89	
02/28/2023	LF6625892			1	6.22	LF6625892	6.22	
03/31/2023	LF6754439			0	24.88	LF6754439	24.88	
Late fee Totals					44.88		44.88	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/31/2023	Credit card	xxxx1002(Payment in Process)		(7,072.36)	(7,072.36)	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 WALL SYSTEMS INC  
 4400 DONKER COURT SE  
 GRAND RAPIDS MI 49512

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

AMOUNT DUE	<b>\$36,843.05</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 7066430

UNIVERSAL WALL SYSTEMS INC

4400 DONKER COURT SE

GRAND RAPIDS MI 49512

INVOICE BALANCE	<b>\$36,843.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$36,843.05</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
22,530.96	8,131.27	1,917.03	3,597.10	0.00	0.00	666.69

INVOICE BALANCE	<b>\$36,843.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$36,843.05</b>

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

**STATEMENT**

03/31/2023

Account Number: 8034700

WOLVERINE BUILDING GROUP

4045 BARDEN ST SE

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
02/28/2023	R83507572001	ROB (616)437-1277		1	595.87	R83507572001	595.87	
03/27/2023	R83510533201	ERIC (231)218-4183		0	1,647.09	R83510533201	1,647.09	
Service Totals					2,242.96		2,242.96	
<b>RENTAL</b>								
02/28/2023	R83480244508	VERBAL MIKE	MLJ01067/TL943D (R)	1	2,052.00	R83480244508	2,052.00	
03/01/2023	R83489905005	VERBAL RYAN	0300176533/400S4XD8 (R)	0	1,369.20	R83489905005	1,369.20	
03/01/2023	R83506236801	M23004	Z34NF-14450/Z34/22N (R)	0	1,582.20	R83506236801	1,582.20	
03/01/2023	R91485121208	VERBL SEAN		0	3,342.60	R91485121208	3,342.60	
03/02/2023	R87480469407	ELEVATION	T6900243/TL642 (R)	0	1,802.00	R87480469407	1,802.00	
03/03/2023	R83508076501		DZT05085/242 (R)	0	529.20	R83508076501	529.20	
03/03/2023	R87507543501	VERBAL FRED	3FRXF7FJ8DV774955/CRANE (R)	0	1,590.00	R87507543501	1,590.00	
03/07/2023	R83508424101	S23022		0	307.40	R83508424101	307.40	
03/08/2023	R83506561501	VERBAL ERIC	S40XCH-2891/S40 (R)	0	1,528.20	R83506561501	1,528.20	
03/08/2023	R83506631601			0	3,388.20	R83506631601	3,388.20	
03/08/2023	R83508818102	SP222018		0	837.00	R83508818102	837.00	
03/09/2023	R83459175513	FRED	AT35A05393/GP25 (R)	0	1,188.00	R83459175513	1,188.00	
03/09/2023	R91486354907	VERBAL SEAN	0300226910/660SJ4XD8 (R)	0	1,875.80	R91486354907	1,875.80	
03/10/2023	R83507843602	M22258		0	1,620.16	R83507843602	1,620.16	
03/11/2023	R91468107510	32110	T6900245/TL642 (R)	0	1,836.00	R91468107510	1,836.00	
03/13/2023	R91485121209	VERBL SEAN		0	127.20	R91485121209	127.20	
03/14/2023	R83509699001	S23063	M200037235/3246ES (R)	0	421.20	R83509699001	421.20	
03/16/2023	R91468107511	32110		0	195.68	R91468107511	195.68	
03/16/2023	R91492313305	VERBAL DAVE	BL900235/239D (R)	0	2,376.00	R91492313305	2,376.00	
03/20/2023	R83497455905	GT12103	M200058019/3394RT (R)	0	1,153.20	R83497455905	1,153.20	
03/20/2023	R83506631602			0	127.20	R83506631602	127.20	
03/20/2023	R83508833101		S60XCH-49115/S60 (R)	0	1,981.80	R83508833101	1,981.80	
03/21/2023	R83504641902		S60XCH-48945/S60 (R)	0	1,822.80	R83504641902	1,822.80	
03/23/2023	R87504861902	322010	ML801361/TL642D (R)	0	1,836.00	R87504861902	1,836.00	
03/26/2023	R83509384701		0160092681/6042 (R)	0	2,005.60	R83509384701	2,005.60	
03/28/2023	R83480244509	VERBAL MIKE	MLJ01067/TL943D (R)	0	2,052.00	R83480244509	2,052.00	
03/28/2023	R91510850301	IPUSA	39-000053/N/L PRO (R)	0	459.06	R91510850301	459.06	
03/29/2023	R83509630502			0	3,907.00	R83509630502	3,907.00	
03/29/2023	R91510850302	IPUSA	1421PRO213/N/L PRO (R)	0	810.00	R91510850302	810.00	
03/30/2023	R87480469408	ELEVATION	T6900243/TL642 (R)	0	1,836.00	R87480469408	1,836.00	
Rental Totals					45,958.70		45,958.70	

\*Indicates the invoice is in dispute

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

WOLVERINE BUILDING GROUP  
 4045 BARDEN ST SE  
 GRAND RAPIDS MI 49512

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

AMOUNT DUE	<b>\$47,420.57</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8034700

WOLVERINE BUILDING GROUP

4045 BARDEN ST SE

GRAND RAPIDS MI 49512

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
12/07/2020	Credit card		NOT INVOICED YET		(44,405.39)	(781.09)	

INVOICE BALANCE	<b>\$48,201.66</b>
PAYMENT/CHARGE BALANCE	<b>\$(781.09)</b>
TOTAL AMOUNT DUE	<b>\$47,420.57</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45,553.79	2,647.87	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	<b>\$48,201.66</b>
PAYMENT/CHARGE BALANCE	<b>\$(781.09)</b>
TOTAL AMOUNT DUE	<b>\$47,420.57</b>

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

**STATEMENT**

03/31/2023

Account Number: 8300705

PREMIER 1 INTERIORS

3420 BROADMOOR AVE SE STE 6

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
02/01/2023	R83502671501	OTTAWA COUNTY		28	1,015.64	R83502671501	1,015.64	
02/02/2023	R83499218202	VERBAL NATE	M200061940/ES1932 (R)	27	425.14	R83499218202	425.14	
02/03/2023	R83468062410	BYRON CENTER 5/6	M200020235/1930ES (R)	26	425.14	R83468062410	425.14	
02/03/2023	R83485558605	BYRON CENTER 5/6	0300199968/860SJ (R)	26	3,476.14	R83485558605	3,476.14	
02/04/2023	R83499554802	GRANDVILLE MIDDLE SCHOOL		25	815.14	R83499554802	815.14	
02/04/2023	R83502492101	1700 CLINTON	BM60SD4P#19182/S60 (R)	25	2,310.64	R83502492101	2,310.64	
02/08/2023	R83499112803	OTTAWA COUNTY COURTHOUSE	0300227249/600S4XD8 (R)	21	2,072.14	R83499112803	2,072.14	
02/08/2023	R90503641501	FSU ALUMNI BLDG	D02-10928/HB1430 (R)	21	600.04	R90503641501	600.04	
02/10/2023	R83503392601	OTTAWA COUNTY COURTHOUSE	S60XH-40434/S60X (R)	19	2,262.94	R83503392601	2,262.94	
02/14/2023	R83503889201	HACKLEY SCHOOL	S60X14A-28093/S60X (R)	15	2,257.64	R83503889201	2,257.64	
02/15/2023	R83500603002			14	830.14	R83500603002	830.14	
02/18/2023	R83448988714	GRANDVILLE 7-8		11	821.66	R83448988714	821.66	
02/18/2023	R83465616011	BYRON CENTER 5/6	M200007055/1930ES (R)	11	425.14	R83465616011	425.14	
02/20/2023	R83501542902	OTTAWA CO COURTHOUSE	S60X14-27169/S604XD8 (R)	9	1,698.24	R83501542902	1,698.24	
02/20/2023	R83503392602	OTTAWA COUNTY COURTHOUSE		9	442.82	R83503392602	442.82	
02/22/2023	R83485007506	BYRON CENTER 5/6	17102969/MICRO26 (R)	7	695.14	R83485007506	695.14	
02/22/2023	R83505729201	PIONEER RESOURCES	GS3015A-139359/GS1930 (R)	7	637.14	R83505729201	637.14	
02/24/2023	R83498846003		16904295/1930ES (R)	5	425.14	R83498846003	425.14	
02/25/2023	R83501542402	OTTAWA CO COURTHOUSE	0300199624/600SJ4XD8 (R)	4	2,072.14	R83501542402	2,072.14	
02/27/2023	R83485558606	BYRON CENTER 5/6		2	300.78	R83485558606	300.78	
02/28/2023	R83466020210	RANDVILLE 7/8	GS3213A-114962/GS2646 (R)	1	678.94	R83466020210	678.94	
03/01/2023	R83502671502	OTTAWA COUNTY		0	830.14	R83502671502	830.14	
03/02/2023	R83499112804	OTTAWA COUNTY COURTHOUSE	0300227249/600S4XD8 (R)	0	1,772.44	R83499112804	1,772.44	
03/02/2023	R83499218203	VERBAL NATE	M200061940/ES1932 (R)	0	425.14	R83499218203	425.14	
03/03/2023	R83468062411	BYRON CENTER 5/6	M200020235/1930ES (R)	0	425.14	R83468062411	425.14	
03/04/2023	R83499554803	GRANDVILLE MIDDLE SCHOOL		0	830.14	R83499554803	830.14	
03/04/2023	R83502492102	1700 CLINTON	BM60SD4P#19182/S60 (R)	0	2,072.14	R83502492102	2,072.14	
03/08/2023	R90503641502	FSU ALUMNI BLDG	D02-10928/HB1430 (R)	0	425.14	R90503641502	425.14	
03/14/2023	R83503889203	HACKLEY SCHOOL	S60XH-40268/S60X (R)	0	2,072.14	R83503889203	2,072.14	
03/15/2023	R83500603003			0	830.14	R83500603003	830.14	
03/18/2023	R83448988715	GRANDVILLE 7-8		0	821.66	R83448988715	821.66	
03/18/2023	R83465616012	BYRON CENTER 5/6	M200007055/1930ES (R)	0	425.14	R83465616012	425.14	
03/20/2023	R83502492103	1700 CLINTON		0	185.50	R83502492103	185.50	
03/22/2023	R83485007507	BYRON CENTER 5/6	17102969/MICRO26 (R)	0	695.14	R83485007507	695.14	
03/24/2023	R83498846004		16904295/1930ES (R)	0	425.14	R83498846004	425.14	
03/24/2023	R83505729202	PIONEER RESOURCES	GS3015A-139359/GS1930 (R)	0	425.14	R83505729202	425.14	
03/25/2023	R83501542403	OTTAWA CO COURTHOUSE	0300199624/600SJ4XD8 (R)	0	2,072.14	R83501542403	2,072.14	
03/28/2023	R83466020211	RANDVILLE 7/8	GS3213A-114962/GS2646 (R)	0	678.94	R83466020211	678.94	
03/29/2023	R83501542404	OTTAWA CO COURTHOUSE		0	445.20	R83501542404	445.20	

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 a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

AMOUNT DUE	<b>\$42,249.30</b>
AMOUNT ENCLOSED	

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

PREMIER 1 INTERIORS  
3420 BROADMOOR AVE SE STE 6  
GRAND RAPIDS MI 49512

REMIT TO:

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



**STATEMENT**

03/31/2023

Account Number: 8300705

PREMIER 1 INTERIORS

3420 BROADMOOR AVE SE STE 6

GRAND RAPIDS MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
03/29/2023	R83502671503	OTTAWA COUNTY		0	830.14	R83502671503	830.14	
03/30/2023	R83499218204	VERBAL NATE	M200061940/ES1932 (R)	0	425.14	R83499218204	425.14	
03/31/2023	R83468062412	BYRON CENTER 5/6	M200020235/1930ES (R)	0	425.14	R83468062412	425.14	
Rental Totals					42,224.86		42,224.86	
LATE FEE								
05/31/2022	LF5509673			274	24.44	LF5509673	24.44	
Late fee Totals					24.44		24.44	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$42,249.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$42,249.30</b>

INVOICE BALANCE	<b>\$42,249.30</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$42,249.30</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,536.98	24,687.88	0.00	0.00	0.00	0.00	24.44

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

**STATEMENT**

03/31/2023

Account Number: 8301334

INDUSTRIAL SOLUTIONS

13432 WOODROW AVE

GRAND RAPIDS MI 49534

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
08/11/2021	R83407988205	51224	M200014487/3246ES (R)	567	761.00	R83407988205	121.00	
06/10/2022	R83460885503	52021	GS30P-201275/GS1930 (R)	264	494.00	R83460885503	494.00	
12/16/2022	R83492476502	52419	M200047185/ES1932 (R)	75	469.00	R83492476502	469.00	
12/20/2022	R83468622707	52427	M200039841/2646ES (R)	71	739.00	R83468622707	739.00	
12/22/2022	R82482721504	52114	M200052469/4045R (R)	69	1,219.00	R82482721504	1,219.00	
12/22/2022	R83483727504	52281	201807180100/185DPQ (R)	69	1,199.00	R83483727504	1,199.00	
12/29/2022	R83494610902	52411		62	919.00	R83494610902	919.00	
01/11/2023	R83492476503	52419	M200047185/ES1932 (R)	49	418.90	R83492476503	418.90	
01/19/2023	R82482721505	52114	M200052469/4045R (R)	41	1,219.00	R82482721505	1,219.00	
01/26/2023	R83494610903	52411		34	919.00	R83494610903	919.00	
02/16/2023	R82482721506	52114	M200052469/4045R (R)	13	1,219.00	R82482721506	1,219.00	
02/23/2023	R83494610904	52411		6	919.00	R83494610904	919.00	
03/16/2023	R82482721507	52114	M200052469/4045R (R)	0	1,219.00	R82482721507	1,219.00	
03/20/2023	R82482721508	52114	M200052469/4045R (R)	0	(1,006.00)	R82482721508	(1,006.00)	
03/23/2023	R83494610905	52411		0	937.00	R83494610905	937.00	
Rental Totals					11,644.90		11,004.90	
<b>LATE FEE</b>								
08/31/2021	LF4463549			547	17.54	LF4463549	17.54	
09/30/2021	LF4581031			517	49.53	LF4581031	49.53	
11/30/2021	LF4806268			456	5.33	LF4806268	5.33	
12/31/2021	LF4915128			425	7.86	LF4915128	7.86	
01/31/2022	LF5031144			394	7.86	LF5031144	7.86	
02/28/2022	LF5135526			366	50.48	LF5135526	50.48	
03/31/2022	LF5265239			335	65.04	LF5265239	65.04	
04/30/2022	LF5387410			305	62.94	LF5387410	62.94	
05/31/2022	LF5509684			274	65.04	LF5509684	65.04	
06/30/2022	LF5637592			244	62.94	LF5637592	62.94	
07/31/2022	LF5754559			213	65.04	LF5754559	65.04	
08/31/2022	LF5892514			182	69.50	LF5892514	69.50	
09/30/2022	LF6023847			152	73.25	LF6023847	73.25	
10/31/2022	LF6153005			121	84.51	LF6153005	84.51	
11/30/2022	LF6272991			91	95.87	LF6272991	95.87	
12/31/2022	LF6387902			60	41.03	LF6387902	41.03	
01/31/2023	LF6507025			29	6.35	LF6507025	6.35	
02/28/2023	LF6624493			1	5.74	LF6624493	5.74	
03/31/2023	LF6753040			0	19.28	LF6753040	19.28	
Late fee Totals					855.13		855.13	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 SOLUTIONS  
 13432 WOODROW AVE  
 GRAND RAPIDS MI 49534

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

AMOUNT DUE	<b>\$11,860.03</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8301334

INDUSTRIAL SOLUTIONS

13432 WOODROW AVE

GRAND RAPIDS MI 49534

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$11,860.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,860.03</b>

INVOICE BALANCE	<b>\$11,860.03</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$11,860.03</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,169.28	2,150.09	2,597.93	4,545.00	95.87	84.51	1,217.35

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

**STATEMENT**

03/31/2023

Account Number: 8004075

BOUMA CORPORATION

4101 ROGER B CHAFFEE MEMORIAL

GRAND RAPIDS MI 49548-3443

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
03/17/2023	R83509092801	140344	GS3015A-142958/GS1930 (R)	0	516.50	R83509092801	516.50	
03/17/2023	R91501140604	140299	16907938/MICRO19 (R)	0	432.00	R91501140604	432.00	
03/21/2023	R83497169605	110440		0	1,566.00	R83497169605	1,566.00	
03/22/2023	R82505547802	140353		0	624.25	R82505547802	624.25	
03/22/2023	R82506459003	140353		0	133.75	R82506459003	133.75	
03/22/2023	R83478977108	170680	M200060664/4045R (R)	0	1,134.00	R83478977108	1,134.00	
03/22/2023	R83500799203	170680	L-36250/TH 96" FRK	0	432.00	R83500799203	432.00	
03/22/2023	R83505612902	10440		0	831.60	R83505612902	831.60	
03/23/2023	R83470881910	150401	GS3015A-143602/GS1930 (R)	0	415.80	R83470881910	415.80	
03/23/2023	R83489029706	110440	0300265588/660SJ (R)	0	1,998.00	R83489029706	1,998.00	
03/23/2023	R83494484205	110440		0	831.60	R83494484205	831.60	
03/23/2023	R83501987005	110440		0	1,247.40	R83501987005	1,247.40	
03/23/2023	R83505310202	140344	GS3215A-139609/GS2632 (R)	0	640.70	R83505310202	640.70	
03/24/2023	R83484368307	110440	GS3215A-138275/GS2632 (R)	0	567.00	R83484368307	567.00	
03/24/2023	R83505227602	170680		0	1,134.00	R83505227602	1,134.00	
03/24/2023	R83506166703	140348	GS30P-181487/GS1930 (R)	0	415.80	R83506166703	415.80	
03/25/2023	R83502113303	150428	16909794/MICRO19 (R)	0	486.00	R83502113303	486.00	
03/26/2023	R82506459402	140343	0200260882/1930ES (R)	0	419.65	R82506459402	419.65	
03/26/2023	R83465800013	11040	0160110118/10054 (R)	0	3,127.00	R83465800013	3,127.00	
03/26/2023	R83501341503	170680	098120748/EJE120 (R)	0	1,080.00	R83501341503	1,080.00	
03/29/2023	R82506675802	140354	0200233398/1930ES (R)	0	419.65	R82506675802	419.65	
03/29/2023	R83478977109	170680		0	100.70	R83478977109	100.70	
03/29/2023	R83480124809	11040	S60TXH-37112/S60 (R)	0	2,916.00	R83480124809	2,916.00	
03/29/2023	R83487795807	17680		0	100.70	R83487795807	100.70	
03/29/2023	R83501341504	170680		0	100.70	R83501341504	100.70	
03/29/2023	R83501806703	170680	C170001472/X600AJ (R)	0	6,804.00	R83501806703	6,804.00	
03/30/2023	R83487231207	150425		0	100.70	R83487231207	100.70	
03/30/2023	R83496608506	170680		0	100.70	R83496608506	100.70	
03/30/2023	R83502926904	110440	GS3015A-143589/GS1930 (R)	0	415.80	R83502926904	415.80	
03/30/2023	R83506828902	150430	GS30MD-564/GS1930 (R)	0	486.00	R83506828902	486.00	
03/30/2023	R91504360403	150414		0	100.70	R91504360403	100.70	
03/30/2023	R91510553201	170777	16915640/MICRO19 (R)	0	586.70	R91510553201	586.70	
03/31/2023	R83462058813	170680	0ML501242/TL1055 (R)	0	3,078.00	R83462058813	3,078.00	
Rental Totals					33,343.40		33,343.40	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

AMOUNT DUE	<b>\$32,338.25</b>
AMOUNT ENCLOSED	

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

BOUMA CORPORATION  
4101 ROGER B CHAFFEE MEMORIAL  
GRAND RAPIDS MI 49548-3443

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8004075

BOUMA CORPORATION

4101 ROGER B CHAFFEE MEMORIAL

GRAND RAPIDS MI 49548-3443

Date	Type	Reference	Status		Amount	Balance	X
03/14/2023	Lock box	118705	DUPLICATE PAYMENT		(19,921.49)	(1,005.15)	

INVOICE BALANCE	<b>\$33,343.40</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,005.15)</b>
TOTAL AMOUNT DUE	<b>\$32,338.25</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,343.40	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	<b>\$33,343.40</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,005.15)</b>
TOTAL AMOUNT DUE	<b>\$32,338.25</b>

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

**STATEMENT**

03/31/2023

Account Number: 8007570

CROWN LIFT TRUCKS/KENTWOOD

5352 BROADMOOR AVE SE

KENTWOOD MI 49512

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
03/21/2023	R83510900701	3164027		0	37.90	R83510900701	37.90	
03/24/2023	R83511673601	3164095		0	38.66	R83511673601	38.66	
Parts Totals					76.56		76.56	
<b>SERVICE</b>								
01/31/2023	R91501152101	COSMA		29	5,511.72	R91501152101	5,511.72	
Service Totals					5,511.72		5,511.72	
<b>RENTAL</b>								
02/01/2022	R83445773501	HERBRUCKS	A839N02606B/ERC100HHN (R)	393	2,871.00	R83445773501	2,871.00	
11/14/2022	R87492559601	W217523	0300293944/340AJ (R)	107	1,089.00	R87492559601	1,089.00	
01/24/2023	R83501596102			36	1,342.00	R83501596102	1,342.00	
02/09/2023	R91478369209	COSMA		20	135.00	R91478369209	135.00	
02/24/2023	R83505612601			5	1,469.00	R83505612601	1,469.00	
Rental Totals					6,906.00		6,906.00	
<b>LATE FEE</b>								
01/31/2022	LF5032486			394	38.32	LF5032486	38.32	
02/28/2022	LF5136833			366	43.44	LF5136833	43.44	
05/31/2022	LF5510950			274	27.75	LF5510950	27.75	
06/30/2022	LF5638887			244	28.71	LF5638887	28.71	
07/31/2022	LF5755856			213	29.67	LF5755856	29.67	
08/31/2022	LF5893792			182	29.67	LF5893792	29.67	
09/30/2022	LF6025162			152	28.71	LF6025162	28.71	
10/31/2022	LF6154375			121	29.67	LF6154375	29.67	
11/30/2022	LF6274352			91	28.71	LF6274352	28.71	
12/31/2022	LF6389305			60	29.67	LF6389305	29.67	
01/31/2023	LF6508414			29	29.67	LF6508414	29.67	
02/28/2023	LF6625904			1	32.61	LF6625904	32.61	
03/31/2023	LF6754453			0	40.92	LF6754453	40.92	
Late fee Totals					417.52		417.52	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

CROWN LIFT TRUCKS/KENTWOOD  
5352 BROADMOOR AVE SE  
KENTWOOD MI 49512

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

AMOUNT DUE	<b>\$12,911.80</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8007570

CROWN LIFT TRUCKS/KENTWOOD

5352 BROADMOOR AVE SE

KENTWOOD MI 49512

INVOICE BALANCE	<b>\$12,911.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$12,911.80</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
117.48	7,178.00	1,371.67	0.00	1,117.71	29.67	3,097.27

INVOICE BALANCE	<b>\$12,911.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$12,911.80</b>

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

**STATEMENT**

03/31/2023

Account Number: 8012930

GODWIN PLUMBING

3703 S DIVISION

GRAND RAPIDS MI 49548

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
03/06/2023	R83506503801	ED (616)862-4014		0	1,407.06	R83506503801	1,407.06	
03/30/2023	R83510602201	CHAD (616)350-3452		0	1,037.74	R83510602201	1,037.74	
Service Totals					2,444.80		2,444.80	
<b>RENTAL</b>								
03/01/2023	R83475539008	VERBAL ED	T7400280/TL943 (R)	0	2,160.00	R83475539008	2,160.00	
03/02/2023	R83502220502	AK307-2	AT9047987/2C5000 (R)	0	1,188.00	R83502220502	1,188.00	
03/03/2023	R83485580407	9001 RILEY	M200060560/4045R (R)	0	1,350.00	R83485580407	1,350.00	
03/03/2023	R83498996103	STATE ST		0	1,728.00	R83498996103	1,728.00	
03/03/2023	R83507824201	BERGER- DAVE B	S6014A-28970/S65 (R)	0	797.50	R83507824201	797.50	
03/08/2023	R83506823501	JK323	Z30NF-19481/Z30/20N (R)	0	1,573.60	R83506823501	1,573.60	
03/09/2023	R83508639201		MY300761/303 (R)	0	934.20	R83508639201	934.20	
03/10/2023	R83495601404		LJ300467/301.4C (R)	0	2,052.00	R83495601404	2,052.00	
03/11/2023	R83507002401	FAIRLIFE	GG806477/308 ATQ (R)	0	4,911.00	R83507002401	4,911.00	
03/14/2023	R83477727108	VERBAL ED	M200056826/4045R (R)	0	1,350.00	R83477727108	1,350.00	
03/14/2023	R83483104607	FAIRLIFE	SC32E2N#97901/GS3246 (R)	0	879.80	R83483104607	879.80	
03/14/2023	R83506633601	FAIRLIFE		0	6,844.20	R83506633601	6,844.20	
03/14/2023	R83507002402	FAIRLIFE		0	302.90	R83507002402	302.90	
03/16/2023	R91499782803	RITTENMAIER	M200064545/3246ES (R)	0	991.20	R91499782803	991.20	
03/17/2023	R83500167503	AK307-2	GS69F-11963/GS4047 (R)	0	1,350.00	R83500167503	1,350.00	
03/21/2023	R83500621803	FAIRLIFE	0300233373/E300AJP (R)	0	1,404.00	R83500621803	1,404.00	
03/23/2023	R83484069207	ED	M200052719/4045R (R)	0	1,350.00	R83484069207	1,350.00	
03/23/2023	R83504500604	WEST MICHIGAN BEEF		0	3,510.00	R83504500604	3,510.00	
03/24/2023	R83497689404	BLYTHEFIELD	411713913/TX420 (R)	0	1,755.00	R83497689404	1,755.00	
03/24/2023	R83511253601	DAVE B	0200123549/4069LE (R)	0	486.60	R83511253601	486.60	
03/25/2023	R83475053709	GENTEX	GS3214A-136550/GS2632 (R)	0	702.00	R83475053709	702.00	
03/25/2023	R83509240401			0	2,488.80	R83509240401	2,488.80	
03/28/2023	R83498996104	STATE ST		0	1,250.20	R83498996104	1,250.20	
03/29/2023	R83475539009	VERBAL ED	T7400280/TL943 (R)	0	2,160.00	R83475539009	2,160.00	
03/30/2023	R83497689406	BLYTHEFIELD	411713913/TX420 (R)	0	(351.00)	R83497689406	(351.00)	
03/30/2023	R83502220503	AK307-2	AT9047987/2C5000 (R)	0	1,188.00	R83502220503	1,188.00	
03/31/2023	R83485580408	9001 RILEY	M200060560/4045R (R)	0	1,350.00	R83485580408	1,350.00	
Rental Totals					45,706.00		45,706.00	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

GODWIN PLUMBING  
3703 S DIVISION  
GRAND RAPIDS MI 49548

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

AMOUNT DUE	<b>\$48,150.80</b>
AMOUNT ENCLOSED	

REMIT TO:

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



**STATEMENT**

03/31/2023

Account Number: 8012930

GODWIN PLUMBING

3703 S DIVISION

GRAND RAPIDS MI 49548

INVOICE BALANCE	<b>\$48,150.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$48,150.80</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
48,150.80	0.00	0.00	0.00	0.00	0.00	0.00

INVOICE BALANCE	<b>\$48,150.80</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$48,150.80</b>

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

**STATEMENT**

03/31/2023

Account Number: 8303866

KEYSTONE RENTAL EQUIPMENT

4015 US 23RD N

ALPENA MI 49707

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
02/07/2023	R85505023401	PW1102		22	5,931.76	R85505023401	5,931.76	
02/07/2023	R85505026601	PW1102		22	219.29	R85505026601	219.29	
02/27/2023	R85507807801	PW1102		2	339.15	R85507807801	339.15	
03/02/2023	R85508384901	PW1102		0	459.06	R85508384901	459.06	
Parts Totals					6,949.26		6,949.26	
<b>SERVICE</b>								
12/22/2022	R85494250301	PW1089		69	1,031.05	R85494250301	1,031.05	
12/22/2022	R85494281501	PW1091		69	3,156.93	R85494281501	3,156.93	
12/28/2022	R85490827501	PW1095		63	594.54	R85490827501	594.54	
12/28/2022	R85495240001	PW1095		63	575.72	R85495240001	575.72	
12/28/2022	R85495316101	PW1093		63	3,571.51	R85495316101	3,571.51	
12/28/2022	R85497557801	PW1096		63	1,021.61	R85497557801	1,021.61	
12/28/2022	R85499318501	PW1097		63	553.85	R85499318501	553.85	
12/30/2022	R85498717201	PW1098		61	752.00	R85498717201	752.00	
01/09/2023	R85497035101	PW1099		51	3,076.90	R85497035101	3,076.90	
01/11/2023	R85499489701	PW1100		49	3,097.77	R85499489701	3,097.77	
01/31/2023	R85501809601	PW1103		29	3,963.39	R85501809601	3,963.39	
01/31/2023	R85502706801	PW1101		29	876.74	R85502706801	876.74	
02/02/2023	R85504243401	PW1104		27	290.00	R85504243401	290.00	
02/06/2023	R85499500201	PW1105		23	3,203.06	R85499500201	3,203.06	
02/09/2023	R85502038801	PW1107		20	4,737.78	R85502038801	4,737.78	
02/13/2023	R85504765701	PW1108		16	887.91	R85504765701	887.91	
02/27/2023	R85503247101	PW1109		2	5,625.01	R85503247101	5,625.01	
02/27/2023	R85506872601	PW1111		2	145.16	R85506872601	145.16	
02/27/2023	R85507484701	PW1110		2	394.16	R85507484701	394.16	
03/02/2023	R85503800201	PW1112		0	3,033.67	R85503800201	3,033.67	
03/08/2023	R85506976301	PW1113		0	2,914.25	R85506976301	2,914.25	
03/20/2023	R85501673001	PW1115		0	7,391.12	R85501673001	7,391.12	
03/20/2023	R85504890101	PW1116		0	1,011.07	R85504890101	1,011.07	
03/20/2023	R85506107601	PW1117		0	691.25	R85506107601	691.25	
03/27/2023	R85504242301	PW1118		0	4,983.58	R85504242301	4,983.58	
03/28/2023	R85511101201	PW1119		0	1,390.00	R85511101201	1,390.00	
03/28/2023	R85511346701	PW1120		0	717.62	R85511346701	717.62	
03/30/2023	R85508647501	PW1121		0	7,293.25	R85508647501	7,293.25	
Service Totals					66,980.90		66,980.90	
<b>RENTAL</b>								
12/22/2022	R85419945519	S211141		69	2,142.26	R85419945519	2,142.26	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

KEYSTONE RENTAL EQUIPMENT  
4015 US 23RD N  
ALPENA MI 49707

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

AMOUNT DUE	<b>\$348,712.34</b>
AMOUNT ENCLOSED	

REMIT TO:

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

## STATEMENT

03/31/2023

Account Number: 8303866

KEYSTONE RENTAL EQUIPMENT

4015 US 23RD N

ALPENA MI 49707

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/22/2022	R85451422111	S211186	34012/RTVX900G-H (R)	69	631.76	R85451422111	631.76	
12/22/2022	R85492269702	S211288	0ML501198/TL1055 (R)	69	2,982.84	R85492269702	2,982.84	
12/22/2022	R85497475101	S211300	M200005814/ES2632 (R)	69	152.64	R85497475101	152.64	
12/23/2022	R85444671913	S211182	0BL902261/239D AQB (R)	68	2,126.36	R85444671913	2,126.36	
12/23/2022	R85478275305	S211255	0GTL03734/279D A2 (R)	68	3,094.14	R85478275305	3,094.14	
12/24/2022	R85411862921	S211122	38255A/RTVX1100CW (R)	67	631.76	R85411862921	631.76	
12/29/2022	R85456431910	S211203	30224/RTVX1100CW (R)	62	620.10	R85456431910	620.10	
12/30/2022	R74497533401	S211301	6JSCE-695/6JSCEE (R)	61	3,686.16	R74497533401	3,215.52	
12/30/2022	R85421494219	S211144	16804/RTVX1120WH (R)	61	902.06	R85421494219	902.06	
12/31/2022	R85476803205	S211249	A5KD2GDBLMG041762/RTVX1140WH (R)	60	910.54	R85476803205	910.54	
01/01/2023	R85488824604	S211273	47218/RTVX1100CW-H (R)	59	640.24	R85488824604	640.24	
01/03/2023	R85453017911	S211200	20310/RTVX1140WH (R)	57	918.86	R85453017911	918.86	
01/04/2023	R85406039827	S211111	T6900154/TL642D (R)	56	1,950.26	R85406039827	1,950.26	
01/04/2023	R85495180402	S211291	M130004362/1230ES (R)	56	383.02	R85495180402	383.02	
01/05/2023	R85444671914	S211182		55	33.79	R85444671914	33.79	
01/05/2023	R85485391304	S211277	JK204294/TH255 (R)	55	1,634.74	R85485391304	1,634.74	
01/06/2023	R85449842412	S211145	AT35A06549/GP25 (R)	54	1,064.66	R85449842412	1,064.66	
01/08/2023	R85495465802	S211243	42787/RTVX1100CW (R)	52	376.54	R85495465802	376.54	
01/09/2023	R85499796901	S211307	201709270019/SUL185 (R)	51	338.74	R85499796901	338.74	
01/11/2023	R85403435327	S211090		49	4,547.66	R85403435327	4,547.66	
01/11/2023	R85476603006	S211247	MLJ01106/TL943D (R)	49	1,937.14	R85476603006	1,937.14	
01/11/2023	R85499227401	S211304	AT35A06582/GP25 (R)	49	1,073.14	R85499227401	1,073.14	
01/12/2023	R85398126225	S211082	63063/RTVX1100CW-H (R)	48	643.46	R85398126225	643.46	
01/12/2023	R85472378507	S211090	20296/RTVX1140WH (R)	48	927.34	R85472378507	927.34	
01/12/2023	R85495182902	S211292	65SSFP055919/FORKSSL-48 (R)	48	291.60	R85495182902	291.60	
01/12/2023	R85499304201	S211306	Z62H-4019/Z60 (R)	48	2,545.74	R85499304201	2,545.74	
01/13/2023	R85447114013	S211188	23257A/RTVX900G-H (R)	47	643.46	R85447114013	643.46	
01/13/2023	R85447438113	S211187	15319/RTVX900G-A (R)	47	643.46	R85447438113	643.46	
01/13/2023	R85447444713	S211191	29297/RTVX1140WH (R)	47	918.86	R85447444713	918.86	
01/13/2023	R85499331201	S211303		47	3,692.48	R85499331201	3,692.48	
01/14/2023	R85406618523	S211112	25887/RTVX1140WH (R)	46	918.86	R85406618523	918.86	
01/15/2023	R85472619508	S211239	GWR02657/249D AQ (R)	45	2,174.74	R85472619508	2,174.74	
01/17/2023	R85496024602	S211296	S60X14A-28113/S60X (R)	43	2,174.74	R85496024602	2,174.74	
01/18/2023	R85482517505	S211269	T7800367/TL1055D (R)	42	2,990.14	R85482517505	2,990.14	
01/18/2023	R85500078701	S211309	M200005632/ES2632 (R)	42	614.14	R85500078701	614.14	
01/19/2023	R85419945520	S211141		41	2,182.46	R85419945520	2,182.46	
01/19/2023	R85451422112	S211186	34012/RTVX900G-H (R)	41	643.46	R85451422112	643.46	
01/19/2023	R85492269703	S211288	0ML501198/TL1055 (R)	41	3,038.74	R85492269703	3,038.74	
01/19/2023	R85496118103	S211297		41	4,556.14	R85496118103	4,556.14	
01/20/2023	R85478275306	S211255	0GTL03734/279D A2 (R)	40	3,152.14	R85478275306	3,152.14	
01/20/2023	R85500045101	S211308	0300159188/1350SJP4D8 (R)	40	7,464.14	R85500045101	7,464.14	
01/20/2023	R85500259701	S211308	0300198710/1250AJP4D8 (R)	40	7,464.14	R85500259701	7,464.14	
01/20/2023	R85500764201	S211311	GG805079/308 ATQ+ (R)	40	2,052.74	R85500764201	2,052.74	
01/20/2023	R85500764501	PENDING	M130004366/1230ES (R)	40	850.14	R85500764501	850.14	
01/21/2023	R85411862922	S211122	38255A/RTVX1100CW (R)	39	643.46	R85411862922	643.46	
01/24/2023	R85444671916	S211182		36	2,166.26	R85444671916	2,166.26	
01/26/2023	R85456431911	S211203	30224/RTVX1100CW (R)	34	631.80	R85456431911	631.80	
01/26/2023	R85501285901	S211312	0300292315/340AJ (R)	34	1,526.74	R85501285901	1,526.74	
01/27/2023	R85421494220	S211144	16804/RTVX1120WH (R)	33	918.86	R85421494220	918.86	
01/28/2023	R85476803206	S211249	A5KD2GDBLMG041762/RTVX1140WH (R)	32	927.34	R85476803206	927.34	
01/29/2023	R85488824605	S211273	47218/RTVX1100CW-H (R)	31	651.94	R85488824605	651.94	
01/31/2023	R85453017912	S211200	20310/RTVX1140WH (R)	29	918.86	R85453017912	918.86	
01/31/2023	R85503921401	S211316	CW913047/259D3 AHQ (R)	29	661.14	R85503921401	290.14	
02/01/2023	R85406039828	S211111	T6900154/TL642D (R)	28	1,950.26	R85406039828	1,950.26	
02/01/2023	R85495180403	S211291	M130004362/1230ES (R)	28	383.02	R85495180403	383.02	

## STATEMENT

03/31/2023

Account Number: 8303866

KEYSTONE RENTAL EQUIPMENT

4015 US 23RD N

ALPENA MI 49707

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
02/02/2023	R85485391305	S211277	JK204294/TH255 (R)	27	1,634.74	R85485391305	1,634.74	
02/03/2023	R85449842413	S211145	AT35A06549/GP25 (R)	26	1,064.66	R85449842413	1,064.66	
02/03/2023	R85502968301	S211315	3FRNF65C26V378558/F650 (R)	26	2,399.84	R85502968301	2,399.84	
02/07/2023	R85476603007	S211247	MLJ01106/TL943D (R)	22	1,937.14	R85476603007	1,937.14	
02/07/2023	R85492269704	S211288		22	477.00	R85492269704	477.00	
02/08/2023	R85403435329	S211090		21	3,640.46	R85403435329	3,640.46	
02/08/2023	R85496118104	S211297		21	371.00	R85496118104	371.00	
02/08/2023	R85499227402	S211304	AT35A06582/GP25 (R)	21	1,073.14	R85499227402	1,073.14	
02/08/2023	R85501746201	S211313	AT18E00498/DP25K (R)	21	2,443.14	R85501746201	2,443.14	
02/09/2023	R85398126226	S211082	63063/RTVX1100CW-H (R)	20	643.46	R85398126226	643.46	
02/09/2023	R85472378508	S211090	20296/RTVX1140WH (R)	20	927.34	R85472378508	927.34	
02/09/2023	R85495182903	S211292	65SSF055919/FORKSSL-48 (R)	20	291.60	R85495182903	291.60	
02/09/2023	R85501947601	S211315	AN401050/304 ATQ (R)	20	2,450.14	R85501947601	2,450.14	
02/09/2023	R85504483001	S211323	AT35A08664/GP25NON (R)	20	1,100.04	R85504483001	1,100.04	
02/10/2023	R85447114014	S211188	23257A/RTVX900G-H (R)	19	643.46	R85447114014	643.46	
02/10/2023	R85447438114	S211187	15319/RTVX900G-A (R)	19	643.46	R85447438114	643.46	
02/10/2023	R85447444714	S211191	29297/RTVX1140WH (R)	19	918.86	R85447444714	918.86	
02/10/2023	R85499331202	S211303		19	3,252.58	R85499331202	3,252.58	
02/11/2023	R85406618524	S211112	25887/RTVX1140WH (R)	18	918.86	R85406618524	918.86	
02/11/2023	R85504078502	S211318		18	1,525.14	R85504078502	1,525.14	
02/12/2023	R85472619509	S211239	GWR02657/249D AQ (R)	17	2,174.74	R85472619509	2,174.74	
02/12/2023	R85495465803	S211243	42787/RTVX1100CW (R)	17	651.94	R85495465803	651.94	
02/13/2023	R85505452801	S211327	GWR02662/249D AQ (R)	16	290.14	R85505452801	290.14	
02/14/2023	R85496024603	S211296	S60X14A-28113/S60X (R)	15	2,174.74	R85496024603	2,174.74	
02/16/2023	R85419945521	S211141		13	2,182.46	R85419945521	2,182.46	
02/16/2023	R85451422113	S211186	34012/RTVX900G-H (R)	13	643.46	R85451422113	643.46	
02/16/2023	R85504142401	S211317	S40H-26829/S40 (R)	13	1,816.69	R85504142401	1,586.14	
02/17/2023	R85444671917	S211182	0BL902261/239D AQB (R)	12	2,166.26	R85444671917	2,166.26	
02/17/2023	R85478275307	S211255	0GTL03734/279D A2 (R)	12	3,152.14	R85478275307	3,152.14	
02/17/2023	R85500045102	S211308	0300159188/1350SJPD8 (R)	12	7,040.14	R85500045102	7,040.14	
02/17/2023	R85500259702	S211308	0300198710/1250AJPD8 (R)	12	7,040.14	R85500259702	7,040.14	
02/17/2023	R85500764502	S211310	M130004366/1230ES (R)	12	479.14	R85500764502	479.14	
02/17/2023	R85504316201	S211231	Z62H-4019/Z60 (R)	12	2,174.74	R85504316201	2,174.74	
02/17/2023	R85504383602	S211314		12	10,076.14	R85504383602	10,076.14	
02/17/2023	R85505144601	S211326	0300272146/860SJ (R)	12	4,530.74	R85505144601	4,530.74	
02/18/2023	R85411862923	S211122	38255A/RTVX1100CW (R)	11	643.46	R85411862923	643.46	
02/18/2023	R85504482501	S211322	AT35A12231/GP25NON (R)	11	1,513.04	R85504482501	1,513.04	
02/21/2023	R85505474101	S211325	BM60AX4P#9101/Z60 (R)	8	1,465.74	R85505474101	1,465.74	
02/22/2023	R85506676301	S211330		7	424.00	R85506676301	424.00	
02/23/2023	R85456431912	S211203	30224/RTVX1100CW (R)	6	631.80	R85456431912	631.80	
02/23/2023	R85501285902	S211312	0300292315/340AJ (R)	6	1,526.74	R85501285902	1,526.74	
02/23/2023	R85505101201	S211324	ATB3100149/EC25KL (R)	6	1,444.14	R85505101201	1,444.14	
02/24/2023	R85421494221	S211144	16804/RTVX1120WH (R)	5	918.86	R85421494221	918.86	
02/25/2023	R85476803207	S211249	A5KD2GDBLMG041762/RTVX1140WH (R)	4	927.34	R85476803207	927.34	
02/28/2023	R85453017913	S211200	20310/RTVX1140WH (R)	1	918.86	R85453017913	918.86	
03/01/2023	R85406039829	S211111	T6900154/TL642D (R)	0	1,950.26	R85406039829	1,950.26	
03/02/2023	R85485391306	S211277	JK204294/TH255 (R)	0	1,634.74	R85485391306	1,634.74	
03/03/2023	R85449842414	S211145	AT35A06549/GP25 (R)	0	1,064.66	R85449842414	1,064.66	
03/03/2023	R85506193401	S211328	47218/RTVX1100CW-H (R)	0	651.94	R85506193401	651.94	
03/04/2023	R85507063501	S211329	GS9012-48078/GS4390RT (R)	0	1,681.74	R85507063501	1,681.74	
03/06/2023	R85508406001	S211335	GWR02662/249D AQ (R)	0	290.14	R85508406001	290.14	
03/07/2023	R85476603008	S211247	MLJ01106/TL943D (R)	0	1,937.14	R85476603008	1,937.14	
03/08/2023	R85403435330	S211090		0	3,640.46	R85403435330	3,640.46	
03/08/2023	R85499227403	S211304	AT35A06582/GP25 (R)	0	1,073.14	R85499227403	1,073.14	
03/08/2023	R85501746202	S211313	AT18E00498/DP25K (R)	0	2,072.14	R85501746202	2,072.14	

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

## STATEMENT

03/31/2023

Account Number: 8303866

KEYSTONE RENTAL EQUIPMENT

4015 US 23RD N

ALPENA MI 49707

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
03/09/2023	R85398126227	S211082	63063/RTVX1100CW-H (R)	0	643.46	R85398126227	643.46	
03/09/2023	R85472378509	S211090	20296/RTVX1140WH (R)	0	927.34	R85472378509	927.34	
03/09/2023	R85495182904	S211292	65SSF055919/FORKSSL-48 (R)	0	291.60	R85495182904	291.60	
03/10/2023	R85447114015	S211188	23257A/RTVX900G-H (R)	0	643.46	R85447114015	643.46	
03/10/2023	R85447438115	S211187	15319/RTVX900G-A (R)	0	643.46	R85447438115	643.46	
03/10/2023	R85447444715	S211191	29297/RTVX1140WH (R)	0	918.86	R85447444715	918.86	
03/10/2023	R85499331203	S211303		0	3,252.58	R85499331203	3,252.58	
03/10/2023	R85507057701	S211330	65857280/IC80-3J (R)	0	3,429.04	R85507057701	3,429.04	
03/11/2023	R85406618525	S211112	25887/RTVX1140WH (R)	0	918.86	R85406618525	918.86	
03/11/2023	R85504078503	S211318	GS9008-46800/GS3384 (R)	0	1,154.14	R85504078503	1,154.14	
03/12/2023	R85472619510	S211239	GWR02657/249D AQ (R)	0	2,174.74	R85472619510	2,174.74	
03/12/2023	R85495465804	S211243	42787/RTVX1100CW (R)	0	651.94	R85495465804	651.94	
03/14/2023	R85496024604	S211296	S60X14A-28113/S60X (R)	0	2,174.74	R85496024604	2,174.74	
03/14/2023	R85504141901	S211320	A5KD2GDBTMG041752/RTVX1140WH (R)	0	927.34	R85504141901	927.34	
03/14/2023	R85508308701	S211334		0	3,840.14	R85508308701	3,840.14	
03/14/2023	R85508310401	S211334	M200005632/ES2632 (R)	0	560.14	R85508310401	560.14	
03/16/2023	R85419945522	S211141		0	2,182.46	R85419945522	2,182.46	
03/16/2023	R85451422114	S211186	34012/RTVX900G-H (R)	0	643.46	R85451422114	643.46	
03/16/2023	R85504142403	S211317	S40H-26829/S40 (R)	0	1,586.14	R85504142403	1,586.14	
03/17/2023	R85444671919	S211182		0	2,166.26	R85444671919	2,166.26	
03/17/2023	R85478275308	S211255	0GTL03734/279D A2 (R)	0	3,152.14	R85478275308	3,152.14	
03/17/2023	R85500045103	S211308	0300159188/1350SJP4D8 (R)	0	7,040.14	R85500045103	7,040.14	
03/17/2023	R85500764503	S211310	M130004366/1230ES (R)	0	479.14	R85500764503	479.14	
03/17/2023	R85504078504	S211318		0	371.00	R85504078504	371.00	
03/17/2023	R85504142404	S211317		0	371.00	R85504142404	371.00	
03/17/2023	R85504316202	S211321	Z62H-4019/Z60 (R)	0	2,174.74	R85504316202	2,174.74	
03/17/2023	R85505144602	S211326	0300272146/860SJ (R)	0	3,470.74	R85505144602	3,470.74	
03/18/2023	R85411862924	S211122	38255A/RTVX1100CW (R)	0	643.46	R85411862924	643.46	
03/18/2023	R85504482502	S211322	AT35A12231/GP25NON (R)	0	1,073.14	R85504482502	1,073.14	
03/18/2023	R85507890501	S211331	HRD03823/226D AQ (R)	0	2,291.94	R85507890501	2,291.94	
03/22/2023	R85500259703	S211308	0300198710/1250AJP4D8 (R)	0	7,356.14	R85500259703	7,356.14	
03/22/2023	R85507063502	S211329		0	371.00	R85507063502	371.00	
03/22/2023	R85508585601	S211332	507421/IC80 (R)	0	3,307.14	R85508585601	3,307.14	
03/23/2023	R85456431913	S211203	30224/RTVX1100CW (R)	0	631.80	R85456431913	631.80	
03/23/2023	R85501285903	S211312	0300292315/340AJ (R)	0	1,526.74	R85501285903	1,526.74	
03/23/2023	R85505101202	S211324	ATB3100149/EC25KL (R)	0	1,073.14	R85505101202	1,073.14	
03/24/2023	R85421494222	S211144	16804/RTVX1120WH (R)	0	918.86	R85421494222	918.86	
03/24/2023	R85507057702	S211330		0	536.63	R85507057702	536.63	
03/24/2023	R85509540301	S211338	BM60AX4P#9101/Z60 (R)	0	2,174.74	R85509540301	2,174.74	
03/25/2023	R85476803208	S211249	A5KD2GDBLMG041762/RTVX1140WH (R)	0	927.34	R85476803208	927.34	
03/27/2023	R85510857001	S211340	S45H-26817/S45 (R)	0	344.14	R85510857001	344.14	
03/28/2023	R85453017914	S211200	20310/RTVX1140WH (R)	0	918.86	R85453017914	918.86	
03/28/2023	R85509487101	S211337	ML801539/TL642D (R)	0	2,329.74	R85509487101	2,329.74	
03/29/2023	R85406039830	S211111	T6900154/TL642D (R)	0	1,950.26	R85406039830	1,950.26	
03/30/2023	R85485391307	S211277	JK204294/TH255 (R)	0	1,634.74	R85485391307	1,634.74	
03/31/2023	R85449842415	S211145	AT35A06549/GP25 (R)	0	1,064.66	R85449842415	1,064.66	
03/31/2023	R85506193402	S211328	47218/RTVX1100CW-H (R)	0	651.94	R85506193402	651.94	
03/31/2023	R85512073701	S211344		0	604.80	R85512073701	604.80	
Rental Totals					275,222.49		274,150.30	
LATE FEE								
11/30/2022	LF6273041			91	47.41	LF6273041	47.41	
12/31/2022	LF6387956			60	364.57	LF6387956	364.57	
01/31/2023	LF6507089			29	25.16	LF6507089	25.16	
02/28/2023	LF6624553			1	140.71	LF6624553	140.71	

**STATEMENT**

03/31/2023

Account Number: 8303866

KEYSTONE RENTAL EQUIPMENT

4015 US 23RD N

ALPENA MI 49707

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
03/31/2023	LF6753092			0	54.03		LF6753092	54.03	
Late fee Totals					631.88			631.88	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$348,712.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$348,712.34</b>

INVOICE BALANCE	<b>\$348,712.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$348,712.34</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
125,055.53	115,454.66	80,398.09	27,756.65	47.41	0.00	0.00

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

**STATEMENT**

03/31/2023

Account Number: 2290012

ECOLAB INC

370 WABASHA ST

ST PAUL MN 55102

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
12/10/2018	R91289369001	210350	BM45AX4#35095/Z45/25 (R)	1542	809.31	R91289369001	809.31	
04/25/2022	R93459030701	CREDIT CARD	0300271988/400S (R)	310	761.08	R93459030701	761.08	
05/06/2022	R68458956701	CARGILL	0300054457/N40ENON (R)	299	1,218.19	R68458956701	1,218.19	
10/03/2022	R86485810901	ROA PAYMENT	0300248812/460SJ (R)	149	730.34	R86485810901	730.34	
10/21/2022	R92489478201	ROA PAYMENT	GS3215A-140835/GS2632 (R)	131	495.82	R92489478201	495.82	
10/26/2022	R92489629301	ROA PAYMENT	0300197238/E450AJ NON (R)	126	926.44	R92489629301	926.44	
Rental Totals					4,941.18		4,941.18	
<b>LATE FEE</b>								
03/31/2019	LF1233382			1431	5.67	LF1233382	5.67	
04/30/2019	LF1352152			1401	8.09	LF1352152	8.09	
05/31/2019	LF1468771			1370	8.36	LF1468771	8.36	
06/30/2019	LF1578602			1340	8.09	LF1578602	8.09	
07/31/2019	LF1698653			1309	8.36	LF1698653	8.36	
08/31/2019	LF1820327			1278	8.36	LF1820327	8.36	
10/31/2019	LF2053826			1217	8.36	LF2053826	8.36	
11/30/2019	LF2161423			1187	8.09	LF2161423	8.09	
12/31/2019	LF2254952			1156	8.36	LF2254952	8.36	
01/31/2020	LF2366769			1125	8.36	LF2366769	8.36	
02/28/2020	LF2466046			1097	7.55	LF2466046	7.55	
07/31/2020	LF3008899			943	8.36	LF3008899	8.36	
08/31/2020	LF3117271			912	8.36	LF3117271	8.36	
09/30/2020	LF3232322			882	8.09	LF3232322	8.09	
10/31/2020	LF3349769			851	8.36	LF3349769	8.36	
11/30/2020	LF3448043			821	8.09	LF3448043	8.09	
12/31/2020	LF3552349			790	8.36	LF3552349	8.36	
01/31/2021	LF3654262			759	8.36	LF3654262	8.36	
02/28/2021	LF3749631			731	7.55	LF3749631	7.55	
03/31/2021	LF3871328			700	8.36	LF3871328	8.36	
04/30/2021	LF3997973			670	8.09	LF3997973	8.09	
05/31/2021	LF4108191			639	8.36	LF4108191	8.36	
06/30/2021	LF4228504			609	8.09	LF4228504	8.09	
07/31/2021	LF4343630			578	8.36	LF4343630	8.36	
08/31/2021	LF4464672			547	8.36	LF4464672	8.36	
09/30/2021	LF4582174			517	8.09	LF4582174	8.09	
10/31/2021	LF4697284			486	8.36	LF4697284	8.36	
11/30/2021	LF4807506			456	8.09	LF4807506	8.09	
12/31/2021	LF4916399			425	8.36	LF4916399	8.36	
01/31/2022	LF5032501			394	8.36	LF5032501	8.36	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

ECOLAB INC  
370 WABASHA ST  
ST PAUL MN 55102

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

AMOUNT DUE	<b>\$5,513.81</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 2290012

ECOLAB INC

370 WABASHA ST

ST PAUL MN 55102

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
02/28/2022	LF5136850			366	7.55	LF5136850	7.55	
03/31/2022	LF5266557			335	8.36	LF5266557	8.36	
04/30/2022	LF5388680			305	8.09	LF5388680	8.09	
05/31/2022	LF5510965			274	8.36	LF5510965	8.36	
06/30/2022	LF5638903			244	8.09	LF5638903	8.09	
07/31/2022	LF5755872			213	10.14	LF5755872	10.14	
08/31/2022	LF5893808			182	27.18	LF5893808	27.18	
09/30/2022	LF6025178			152	27.88	LF6025178	27.88	
10/31/2022	LF6154393			121	28.81	LF6154393	28.81	
11/30/2022	LF6274370			91	27.88	LF6274370	27.88	
12/31/2022	LF6389329			60	28.81	LF6389329	28.81	
01/31/2023	LF6508436			29	40.25	LF6508436	40.25	
02/28/2023	LF6625927			1	46.12	LF6625927	46.12	
03/31/2023	LF6754476			0	51.05	LF6754476	51.05	
Late fee Totals					572.63		572.63	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$5,513.81</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,513.81</b>

INVOICE BALANCE	<b>\$5,513.81</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$5,513.81</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
51.05	86.37	28.81	0.00	27.88	2,181.41	3,138.29

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



**STATEMENT**

03/31/2023

Account Number: 6728006

SUMMIT FIRE PROTECTION

575 MINNE HAHA AVE WEST

SAINT PAUL MN 55103

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
02/24/2021	R85398115101	TJ MAXX	0900032531/25AM-DC (R)	735	244.86	R85398115101	244.86	
09/08/2022	R85481770201	VERBAL NATHAN	M200054787/ES1932 (R)	174	490.52	R85481770201	490.52	
11/04/2022	R84490842801	1-1033-00045/33-04468	0200249999/1930ES (R)	117	705.17	R84490842801	705.17	
11/07/2022	R90490401302	33-04449/2-1033-00466	M200023767/ES2632 (R)	114	(334.96)	R90490401302	(334.96)	
12/06/2022	R85496131501	21-04418	GS30P-181485/GS1930 (R)	85	650.84	R85496131501	650.84	
12/15/2022	R84496109301	2-1033-00480	M200005817/ES2632 (R)	76	862.84	R84496109301	862.84	
12/15/2022	R84497279801	33-04582	0200254757/ES2632 (R)	76	677.34	R84497279801	677.34	
12/19/2022	R86497881201	2-1033-00502	M200049262/ES1932 (R)	72	703.84	R86497881201	703.84	
01/10/2023	R90494927502	1-1021-00029/21-04425	0300236708/E400AJPN (R)	50	1,774.44	R90494927502	1,774.44	
01/16/2023	R90501466901	2-1-33-00538	M200034720/2632E2 (R)	44	420.14	R90501466901	420.14	
01/23/2023	R84494395603	33-04531	M200021206/1930ES (R)	37	535.77	R84494395603	535.77	
01/23/2023	R90495177803	1-1021-00029/21-04436		37	291.50	R90495177803	291.50	
01/25/2023	R87499272502	35-04626		35	159.00	R87499272502	159.00	
01/27/2023	R92502696601	1-1033-00058	GS3215A-138039/GS2632 (R)	33	741.14	R92502696601	741.14	
02/05/2023	R85503509501	33-04718	M200064929/ES2632 (R)	24	746.14	R85503509501	746.14	
02/09/2023	R84504221701	2-1033-00546	GS3214A-135887/GS2632 (R)	20	709.34	R84504221701	709.34	
02/09/2023	R85492034804	1-1033-00057/33-04479	M200029910/1930ES (R)	20	476.14	R85492034804	476.14	
02/15/2023	R91503916501	3-1041-00014	0900037784/25AM-DC (R)	14	795.34	R91503916501	795.34	
02/15/2023	R91504398601	1-1033-00056	GS3216P-143537/GS2632 (R)	14	677.54	R91504398601	677.54	
02/16/2023	R83505794601	2-1033-00558/33-04799	GRR-7188/GR20 (R)	13	525.94	R83505794601	525.94	
02/16/2023	R87506056101	2-1033-00559/33-04808	GS30P-181534/GS1930 (R)	13	579.14	R87506056101	579.14	
02/17/2023	R90506339202	2-1033-00556/33-04789	GS3215A-139775/GS2632 (R)	12	420.14	R90506339202	420.14	
02/22/2023	R85505758601	1-1033-00048/33-04792	M200020231/1930ES (R)	7	640.14	R85505758601	640.14	
03/02/2023	R85505958801	33-04813	S97655849/PALLET JACK (R)	0	290.14	R85505958801	290.14	
03/05/2023	R85503509502	33-04718	M200064929/ES2632 (R)	0	587.14	R85503509502	587.14	
03/06/2023	R91508397001	2-1033-00568/33-04854	M200037050/1930ES (R)	0	515.54	R91508397001	515.54	
03/15/2023	R91503916502	3-1041-00014	0900037784/25AM-DC (R)	0	668.14	R91503916502	668.14	
03/16/2023	R85508704201	1-1033-00057	M200058033/ES1932 (R)	0	719.64	R85508704201	719.64	
03/16/2023	R85508881001	1-1033-00048/33-04855	M200024792/1930ES (R)	0	640.14	R85508881001	640.14	
03/22/2023	R85505758602	1-1033-00048/33-04792	M200020231/1930ES (R)	0	587.14	R85505758602	587.14	
03/30/2023	R85505958802	33-04813	S97655849/PALLET JACK (R)	0	290.14	R85505958802	290.14	
Rental Totals					17,790.32		17,790.32	
<b>LATE FEE</b>								
11/30/2021	LF4807508			456	9.86	LF4807508	9.86	
12/31/2021	LF4916401			425	16.89	LF4916401	16.89	
12/31/2022	LF6389331			60	6.45	LF6389331	6.45	
01/31/2023	LF6508438			29	7.60	LF6508438	7.60	
02/28/2023	LF6625929			1	12.98	LF6625929	12.98	

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 a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

SUMMIT FIRE PROTECTION  
575 MINNE HAHA AVE WEST  
SAINT PAUL MN 55103

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

AMOUNT DUE	<b>\$17,875.44</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 6728006

SUMMIT FIRE PROTECTION

575 MINNE HAHA AVE WEST

SAINT PAUL MN 55103

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
03/31/2023	LF6754478			0	31.34		LF6754478	31.34	
Late fee Totals					85.12			85.12	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$17,875.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$17,875.44</b>

INVOICE BALANCE	<b>\$17,875.44</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$17,875.44</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,329.36	5,590.44	3,928.44	2,894.86	370.21	0.00	762.13

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

**STATEMENT**

03/31/2023

Account Number: 8316738

MG MCGRATH INC

1387 E COPE AVE

MAPLEWOOD MN 55109

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/20/2022	R91497707001	.		71	743.13	R91497707001	743.13	
02/15/2023	R91506010801	114288		14	353.52	R91506010801	353.52	
02/15/2023	R91506153701	.		14	268.52	R91506153701	268.52	
02/17/2023	R91506008201	114652		12	268.52	R91506008201	268.52	
02/17/2023	R91506099401	114652		12	268.52	R91506099401	268.52	
02/17/2023	R91506100101	114288		12	353.32	R91506100101	353.32	
02/22/2023	R91506294001	375256		7	268.52	R91506294001	268.52	
02/27/2023	R91507658901	114902		2	268.52	R91507658901	268.52	
03/06/2023	R91508412101	114288		0	268.52	R91508412101	268.52	
03/06/2023	R91508567001	114652		0	268.52	R91508567001	268.52	
03/06/2023	R91508736301	114902		0	268.52	R91508736301	268.52	
03/06/2023	R91508857201	114695		0	268.52	R91508857201	268.52	
03/09/2023	R91509312301	114652		0	268.52	R91509312301	268.52	
03/09/2023	R91509436101	114287		0	268.52	R91509436101	268.52	
03/09/2023	R91509448401	114288		0	268.52	R91509448401	268.52	
Service Totals					4,672.21		4,672.21	
<b>RENTAL</b>								
01/21/2023	R91500401401	114695	0300226948/860SJ4XD8 (R)	39	3,521.84	R91500401401	3,521.84	
01/25/2023	R91497479802	114652	0300226951/860SJ4XD8 (R)	35	3,368.14	R91497479802	3,368.14	
01/26/2023	R91497675902	114652	0300226950/860SJ4XD8 (R)	34	3,368.14	R91497675902	3,368.14	
02/02/2023	R91490189508	114288		27	6,716.14	R91490189508	6,716.14	
02/04/2023	R91490354905	114287	0ML500823/TL1055D (R)	25	3,584.14	R91490354905	3,584.14	
02/18/2023	R91500401402	114695	0300226948/860SJ4XD8 (R)	11	3,368.14	R91500401402	3,368.14	
02/22/2023	R91497479803	114652	0300226951/860SJ4XD8 (R)	7	3,368.14	R91497479803	3,368.14	
02/23/2023	R91497675903	114652	0300226950/860SJ4XD8 (R)	6	3,368.14	R91497675903	3,368.14	
03/02/2023	R91490189509	114288		0	6,716.14	R91490189509	6,716.14	
03/03/2023	R91506340101	114902		0	6,981.14	R91506340101	6,981.14	
03/04/2023	R91490354906	114287	0ML500823/TL1055D (R)	0	3,584.14	R91490354906	3,584.14	
03/14/2023	R91508482501	114990	M200063608/4045R (R)	0	1,556.64	R91508482501	1,556.64	
03/17/2023	R91506340102	114902		0	422.68	R91506340102	422.68	
03/18/2023	R91500401403	114695	0300226948/860SJ4XD8 (R)	0	3,368.14	R91500401403	3,368.14	
03/22/2023	R91497479804	114652	0300226951/860SJ4XD8 (R)	0	3,368.14	R91497479804	3,368.14	
03/23/2023	R91497675904	114652	0300226950/860SJ4XD8 (R)	0	3,368.14	R91497675904	3,368.14	
03/29/2023	R91509955901	114990	M200063911/4045R (R)	0	1,586.14	R91509955901	1,586.14	
03/30/2023	R91490189510	114288		0	6,716.14	R91490189510	6,716.14	
03/31/2023	R91506340103	114902	0300271802/860SJ (R)	0	3,368.14	R91506340103	3,368.14	
Rental Totals					71,698.40		71,698.40	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

MG MCGRATH INC  
1387 E COPE AVE  
MAPLEWOOD MN 55109

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

AMOUNT DUE	<b>\$76,370.61</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8316738

MG MCGRATH INC

1387 E COPE AVE

MAPLEWOOD MN 55109

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
03/31/2023	Credit card	xxxx2243(Payment in Process)			(20,558.40)	(20,558.40)	

INVOICE BALANCE	<b>\$76,370.61</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$76,370.61</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
42,915.22	22,454.14	10,258.12	743.13	0.00	0.00	0.00

INVOICE BALANCE	<b>\$76,370.61</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$76,370.61</b>

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

**STATEMENT**

03/31/2023

Account Number: 5432054

PEPPER CONSTRUCTION COMPANY

411 LAKE ZURICH RD

BARRINGTON IL 60010

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
08/27/2019	R70324362201	TBD		1282	215.08	R70324362201	215.08	
Service Totals					215.08		215.08	
<b>RENTAL</b>								
05/29/2019	R68310709801	JOHN EVANS	RL412-2042/LITE (R)	1372	306.75	R68310709801	306.75	
06/08/2019	R70249097418	1501815	3272314/TITAN HD (R)	1362	498.79	R70249097418	498.79	
02/14/2023	R68310709802	JOHN EVANS	RL412-2042/LITE (R)	15	(306.75)	R68310709802	(306.75)	
Rental Totals					498.79		498.79	
<b>LATE FEE</b>								
10/31/2019	LF2053833			1217	6.67	LF2053833	6.67	
11/30/2019	LF2161428			1187	6.81	LF2161428	6.81	
12/31/2019	LF2254958			1156	9.56	LF2254958	9.56	
01/31/2020	LF2366773			1125	14.04	LF2366773	14.04	
02/28/2020	LF2466051			1097	12.69	LF2466051	12.69	
07/31/2020	LF3008904			943	14.04	LF3008904	14.04	
08/31/2020	LF3117277			912	14.04	LF3117277	14.04	
09/30/2020	LF3232327			882	13.59	LF3232327	13.59	
10/31/2020	LF3349773			851	14.04	LF3349773	14.04	
11/30/2020	LF3448047			821	13.59	LF3448047	13.59	
12/31/2020	LF3552353			790	14.04	LF3552353	14.04	
01/31/2021	LF3654268			759	8.65	LF3654268	8.65	
02/28/2021	LF3749637			731	7.82	LF3749637	7.82	
03/31/2021	LF3871334			700	8.65	LF3871334	8.65	
04/30/2021	LF3997980			670	8.37	LF3997980	8.37	
05/31/2021	LF4108198			639	8.65	LF4108198	8.65	
06/30/2021	LF4228510			609	8.37	LF4228510	8.37	
07/31/2021	LF4343636			578	8.65	LF4343636	8.65	
08/31/2021	LF4464680			547	8.65	LF4464680	8.65	
09/30/2021	LF4582183			517	8.37	LF4582183	8.37	
10/31/2021	LF4697294			486	10.54	LF4697294	10.54	
11/30/2021	LF4807517			456	10.21	LF4807517	10.21	
12/31/2021	LF4916408			425	10.54	LF4916408	10.54	
01/31/2022	LF5032509			394	10.54	LF5032509	10.54	
02/28/2022	LF5136860			366	9.53	LF5136860	9.53	
03/31/2022	LF5266569			335	10.54	LF5266569	10.54	
04/30/2022	LF5388691			305	10.21	LF5388691	10.21	
05/31/2022	LF5510974			274	10.54	LF5510974	10.54	
06/30/2022	LF5638911			244	10.21	LF5638911	10.21	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

PEPPER CONSTRUCTION COMPANY  
411 LAKE ZURICH RD  
BARRINGTON IL 60010

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

AMOUNT DUE	<b>\$1,109.21</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 5432054

PEPPER CONSTRUCTION COMPANY

411 LAKE ZURICH RD

BARRINGTON IL 60010

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/31/2022	LF5755880			213	10.54	LF5755880	10.54	
08/31/2022	LF5893815			182	10.54	LF5893815	10.54	
09/30/2022	LF6025185			152	10.21	LF6025185	10.21	
10/31/2022	LF6154400			121	10.54	LF6154400	10.54	
11/30/2022	LF6274377			91	10.21	LF6274377	10.21	
12/31/2022	LF6389339			60	10.54	LF6389339	10.54	
01/31/2023	LF6508445			29	10.54	LF6508445	10.54	
02/28/2023	LF6625936			1	9.53	LF6625936	9.53	
03/31/2023	LF6754484			0	10.54	LF6754484	10.54	
Late fee Totals					395.34		395.34	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,109.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,109.21</b>

INVOICE BALANCE	<b>\$1,109.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,109.21</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.54	(286.68)	10.54	0.00	10.21	10.54	1,354.06

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

**STATEMENT**

03/31/2023

Account Number: 134925

ABBOTT LABORATORIES

100 ABBOTT PARK RD

ABBOTT PARK IL 60064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SALES</b>								
02/08/2023	R82505246101	4701025244		21	39,000.00	R82505246101	39,000.00	
03/06/2023	R82508740801	4701029008		0	24,300.00	R82508740801	24,300.00	
Sales Totals					63,300.00		63,300.00	
<b>SERVICE</b>								
05/31/2022	R91462456901	NEED		274	700.75	R91462456901	700.75	
12/29/2022	R91488505301	PER CRAIG		62	1,653.96	R91488505301	1,653.96	
Service Totals					2,354.71		2,354.71	
<b>RENTAL</b>								
09/10/2021	R82425515301	4700819292		537	1,656.00	R82425515301	161.00	
09/10/2021	R82425516001	4700818773		537	1,391.00	R82425516001	1,391.00	
09/10/2021	R82425518602	4700818772		537	2,253.50	R82425518602	2,253.50	
09/11/2021	R82425738702	4700818772		536	1,391.00	R82425738702	1,391.00	
05/10/2022	R82459141401	TBD		295	1,464.00	R82459141401	199.00	
05/21/2022	R82456889902	4700924898	SX135H-256/S125 (R)	284	8,519.00	R82456889902	8,519.00	
05/26/2022	R82459141402	4700929216		279	754.00	R82459141402	94.00	
09/04/2022	R78479805701	JONATHAN CAMPBELL	GS32P-203582/GS3232 (R)	178	1,014.05	R78479805701	1,014.05	
09/12/2022	R78479805702	JONATHAN CAMPBELL		170	146.81	R78479805702	146.81	
10/08/2022	R82456889907	4700924898	SX135H-256/S125 (R)	144	9,794.00	R82456889907	9,794.00	
10/19/2022	R82486118701	4700970524		133	3,674.00	R82486118701	3,674.00	
11/22/2022	R82456889909	4700924898		99	383.13	R82456889909	383.13	
12/05/2022	R91494545501	4700998365	A879V01632A/GLC155 (R)	86	4,229.00	R91494545501	4,229.00	
03/04/2023	R82506457201	4701029690	ZX135H-4187/Z135 (R)	0	10,239.00	R82506457201	10,239.00	
03/24/2023	R82506457202	4701029690		0	589.38	R82506457202	589.38	
Rental Totals					47,497.87		44,077.87	
<b>LATE FEE</b>								
12/31/2021	LF4915033			425	49.46	LF4915033	49.46	
01/31/2022	LF5031039			394	70.69	LF5031039	70.69	
02/28/2022	LF5135429			366	63.85	LF5135429	63.85	
03/31/2022	LF5265143			335	86.30	LF5265143	86.30	
04/30/2022	LF5387315			305	88.78	LF5387315	88.78	
05/31/2022	LF5509585			274	76.38	LF5509585	76.38	
06/30/2022	LF5637498			244	68.42	LF5637498	68.42	
07/31/2022	LF5754457			213	70.69	LF5754457	70.69	
08/31/2022	LF5892397			182	91.53	LF5892397	91.53	
09/30/2022	LF6023727			152	193.46	LF6023727	193.46	
10/31/2022	LF6152872			121	151.99	LF6152872	151.99	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

ABBOTT LABORATORIES  
100 ABBOTT PARK RD  
ABBOTT PARK IL 60064

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

AMOUNT DUE	<b>\$111,936.11</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 134925

ABBOTT LABORATORIES

100 ABBOTT PARK RD

ABBOTT PARK IL 60064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/30/2022	LF6272862			91	147.10	LF6272862	147.10	
12/31/2022	LF6387768			60	162.43	LF6387768	162.43	
01/31/2023	LF6506888			29	262.76	LF6506888	262.76	
02/28/2023	LF6624358			1	274.83	LF6624358	274.83	
03/31/2023	LF6752902			0	344.86	LF6752902	344.86	
Late fee Totals					2,203.53		2,203.53	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$111,936.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$111,936.11</b>

INVOICE BALANCE	<b>\$111,936.11</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$111,936.11</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,473.24	39,537.59	162.43	5,882.96	530.23	13,619.99	16,729.67

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



**STATEMENT**

03/31/2023

Account Number: 8000335

ACCOUNTS PAYABLE DEPT

ABBOTT NUTRITION/ABBOTT LA

PO BOX 88

ABBOTT PARK IL 60064

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/11/2020	R82373959002	VERBAL CRAIG		901	3,194.30	R82373959002	3,194.30	
Rental Totals					3,194.30		3,194.30	
<b>LATE FEE</b>								
12/31/2020	LF3552357			790	64.36	LF3552357	64.36	
01/31/2021	LF3654272			759	93.79	LF3654272	93.79	
02/28/2021	LF3749640			731	40.44	LF3749640	40.44	
03/31/2021	LF3871336			700	44.78	LF3871336	44.78	
04/30/2021	LF3997983			670	43.33	LF3997983	43.33	
05/31/2021	LF4108201			639	44.78	LF4108201	44.78	
06/30/2021	LF4228513			609	43.33	LF4228513	43.33	
07/31/2021	LF4343639			578	44.78	LF4343639	44.78	
08/31/2021	LF4464683			547	44.78	LF4464683	44.78	
09/30/2021	LF4582185			517	43.33	LF4582185	43.33	
10/31/2021	LF4697296			486	44.78	LF4697296	44.78	
11/30/2021	LF4807520			456	44.40	LF4807520	44.40	
12/31/2021	LF4916410			425	77.80	LF4916410	77.80	
01/31/2022	LF5032511			394	77.80	LF5032511	77.80	
02/28/2022	LF5136862			366	70.27	LF5136862	70.27	
03/31/2022	LF5266571			335	81.66	LF5266571	81.66	
04/30/2022	LF5388693			305	82.10	LF5388693	82.10	
05/31/2022	LF5510976			274	84.84	LF5510976	84.84	
06/30/2022	LF5638913			244	82.10	LF5638913	82.10	
07/31/2022	LF5755883			213	44.48	LF5755883	44.48	
08/31/2022	LF5893818			182	40.05	LF5893818	40.05	
09/30/2022	LF6025188			152	38.75	LF6025188	38.75	
10/31/2022	LF6154403			121	33.01	LF6154403	33.01	
11/30/2022	LF6274381			91	31.94	LF6274381	31.94	
12/31/2022	LF6389343			60	33.01	LF6389343	33.01	
01/31/2023	LF6508448			29	33.01	LF6508448	33.01	
02/28/2023	LF6625939			1	29.81	LF6625939	29.81	
03/31/2023	LF6754486			0	33.01	LF6754486	33.01	
Late fee Totals					1,470.52		1,470.52	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 DEPT  
ABBOTT NUTRITION/ABBOTT LA  
PO BOX 88  
ABBOTT PARK IL 60064

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

AMOUNT DUE	<b>\$4,664.82</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8000335

ACCOUNTS PAYABLE DEPT

ABBOTT NUTRITION/ABBOTT LA

PO BOX 88

ABBOTT PARK IL 60064

INVOICE BALANCE	<b>\$4,664.82</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,664.82</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.01	62.82	33.01	0.00	31.94	33.01	4,471.03

INVOICE BALANCE	<b>\$4,664.82</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$4,664.82</b>

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

**STATEMENT**

03/31/2023

Account Number: 8314916

HILL MECHANICAL CORP

11045 GAGE AVE

FRANKLIN PARK IL 60131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/12/2022	R60482599301	77371030		170	2,528.00	R60482599301	2,528.00	
Parts Totals					2,528.00		2,528.00	
<b>SERVICE</b>								
11/29/2022	R60495257101	78795003		92	522.56	R60495257101	522.56	
01/30/2023	R60503369301	77371061		30	1,231.85	R60503369301	1,231.85	
01/30/2023	R60503369701	77371061		30	1,233.90	R60503369701	1,233.90	
01/31/2023	R60503370301	77371030		29	435.46	R60503370301	435.46	
Service Totals					3,423.77		3,423.77	
<b>RENTAL</b>								
09/06/2022	R60480138401	77371-030		176	979.48	R60480138401	62.93	
09/21/2022	R60477819602	77371-030	0200209125/1230ES (R)	161	391.78	R60477819602	25.13	
10/04/2022	R60480138402	77371-030		148	763.23	R60480138402	48.93	
10/13/2022	R60486393501	77371061	M200022688/1930ES (R)	139	689.97	R60486393501	44.38	
10/16/2022	R60482064602	77371061	JCB5C77GCN3097409/508-66TC	136	4,936.58	R60482064602	316.33	
10/19/2022	R60477819603	77371-030	0200209125/1230ES (R)	133	391.78	R60477819603	25.13	
10/31/2022	R64489654401	78950003	M130011739/1230ES (R)	121	646.27	R64489654401	41.58	
11/01/2022	R60480138403	77371-030		120	763.23	R60480138403	48.93	
11/02/2022	R60488546201	78795003	14930/RTVX900W-H (R)	119	1,411.02	R60488546201	90.58	
11/02/2022	R60489625501	77371061		119	1,116.04	R60489625501	71.68	
11/03/2022	R60482064603	77371061		118	136.56	R60482064603	8.75	
11/16/2022	R60477819604	77371-030	0200209125/1230ES (R)	105	391.78	R60477819604	25.13	
11/23/2022	R60493482401	77371061		98	1,159.74	R60493482401	74.48	
11/29/2022	R60480138404	77371-030		92	763.23	R60480138404	48.93	
11/30/2022	R60488546202	78795003	14930/RTVX900W-H (R)	91	1,167.46	R60488546202	1,167.46	
11/30/2022	R60489625502	77371061		91	872.48	R60489625502	55.93	
12/08/2022	R60486393503	77371061	M200022688/1930ES (R)	83	446.41	R60486393503	28.63	
12/11/2022	R60495516201	77371061	JCB5C77GHN3154298/508-66TC	80	5,180.14	R60495516201	332.08	
12/14/2022	R60477819605	77371-030	0200209125/1230ES (R)	77	391.78	R60477819605	25.13	
12/14/2022	R60496235101	77371061		77	1,159.74	R60496235101	74.48	
12/21/2022	R60493482402	77371061		70	916.18	R60493482402	58.73	
12/22/2022	R60469069309	NUCLEUS	020068574/4045R (R)	69	1,331.33	R60469069309	1,331.33	
12/27/2022	R60480138405	77371-030		64	763.23	R60480138405	48.93	
12/28/2022	R60488546203	78795003	14930/RTVX900W-H (R)	63	1,167.46	R60488546203	74.83	
12/28/2022	R60489625503	77371061		63	872.48	R60489625503	55.93	
01/05/2023	R60486393504	77371061	M200022688/1930ES (R)	55	446.41	R60486393504	28.63	
01/08/2023	R60495516202	77371061	JCB5C77GHN3154298/508-66TC	52	4,936.58	R60495516202	316.33	
01/11/2023	R60477819606	77371-030	0200209125/1230ES (R)	49	391.78	R60477819606	25.13	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

HILL MECHANICAL CORP  
11045 GAGE AVE  
FRANKLIN PARK IL 60131

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

AMOUNT DUE	<b>\$72,274.04</b>
AMOUNT ENCLOSED	

REMIT TO:

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

## STATEMENT

03/31/2023

Account Number: 8314916

HILL MECHANICAL CORP

11045 GAGE AVE

FRANKLIN PARK IL 60131

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
01/11/2023	R60496235102	77371061		49	916.18	R60496235102	58.73	
01/11/2023	R60499131201	77371030		49	3,104.39	R60499131201	199.08	
01/18/2023	R60493482403	77371061		42	916.18	R60493482403	58.73	
01/23/2023	R60499131202	77371030		37	136.56	R60499131202	8.75	
01/24/2023	R60480138406	77371-030		36	763.23	R60480138406	48.93	
01/25/2023	R60488546204	78795003	14930/RTVX900W-H (R)	35	1,167.46	R60488546204	74.83	
01/25/2023	R60489625504	77371061		35	872.48	R60489625504	55.93	
01/31/2023	R60502753001	77371030	130029875/20MVL (R)	29	673.58	R60502753001	43.33	
02/08/2023	R60477819607	77371-030	0200209125/1230ES (R)	21	391.78	R60477819607	25.13	
02/08/2023	R60496235103	77371061		21	916.18	R60496235103	58.73	
02/08/2023	R60499131203	77371030	0200268005/260MRT (R)	21	1,222.08	R60499131203	78.33	
02/09/2023	R60504167601	77371030	M200006975/1930ES (R)	20	684.51	R60504167601	44.03	
02/21/2023	R60480138408	77371-030	M130008637/1230ES (R)	8	391.78	R60480138408	391.78	
02/22/2023	MR6593158	78214014		7	20,176.50	MR6593158	20,176.50	
02/22/2023	R60488546205	78795003	14930/RTVX900W-H (R)	7	1,167.46	R60488546205	1,167.46	
02/22/2023	R60489625505	77371061		7	872.48	R60489625505	872.48	
02/24/2023	R77505318201	77374030		5	1,666.06	R77505318201	1,666.06	
02/28/2023	R60502753003	77371030	130029793/20MVL (R)	1	430.02	R60502753003	430.02	
02/28/2023	R60504543801	77371030	0300269833/1500SJ (R)	1	15,806.96	R60504543801	15,806.96	
03/02/2023	R60486393506	77371061	M200022688/1930ES (R)	0	446.41	R60486393506	446.41	
03/07/2023	R60507620301	78214-003	GS32P-206496/GS3232 (R)	0	658.32	R60507620301	658.32	
03/08/2023	R60477819608	77371-030	0200209125/1230ES (R)	0	391.78	R60477819608	391.78	
03/08/2023	R60496235104	77371061		0	916.18	R60496235104	916.18	
03/08/2023	R60499131204	77371030	0200268005/260MRT (R)	0	1,222.08	R60499131204	1,222.08	
03/09/2023	R60504167602	77371030	M200006975/1930ES (R)	0	468.26	R60504167602	468.26	
03/14/2023	R77505318202	77374030		0	136.56	R77505318202	136.56	
03/15/2023	R60493482405	77371061		0	916.18	R60493482405	916.18	
03/15/2023	R60504543802	77371030		0	482.07	R60504543802	482.07	
03/21/2023	R60480138409	77371-030	M130008637/1230ES (R)	0	391.78	R60480138409	391.78	
03/22/2023	R60488546206	78795003	14930/RTVX900W-H (R)	0	1,167.46	R60488546206	1,167.46	
03/22/2023	R60489625506	77371061		0	872.48	R60489625506	872.48	
03/27/2023	MR6724910	78214014		0	11,413.81	MR6724910	11,413.81	
03/28/2023	R60502753004	77371030	130029793/20MVL (R)	0	430.02	R60502753004	430.02	
03/30/2023	R60486393507	77371061	M200022688/1930ES (R)	0	446.41	R60486393507	446.41	
Rental Totals					107,219.82		66,182.03	
LATE FEE								
12/31/2022	LF6388259			60	17.49	LF6388259	17.49	
01/31/2023	LF6507391			29	30.16	LF6507391	30.16	
02/28/2023	LF6624846			1	31.39	LF6624846	31.39	
03/31/2023	LF6753382			0	61.20	LF6753382	61.20	
Late fee Totals					140.24		140.24	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	\$72,274.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72,274.04

INVOICE BALANCE	\$72,274.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72,274.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
20,421.00	43,723.57	892.56	2,030.07	2,114.43	476.35	2,616.06

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

**STATEMENT**

03/31/2023

Account Number: 8307391

ALWAYS UNDERGROUND INC

20603 BURL CT

JOLIET IL 60433

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
12/01/2022	R68495727001	VERBAL JASON		90	353.50	R68495727001	353.50	
Service Totals					353.50		353.50	
<b>RENTAL</b>								
10/09/2022	R65467003105	VEBAL BILL	0HWC00561/420F2 (R)	143	2,268.50	R65467003105	581.88	
10/17/2022	R68483341502	VERBAL JASON	201905070039/185DPQ (R)	135	238.83	R68483341502	238.83	
10/23/2022	R68472919704	VARIOUS JOBS	H5M08142/305E2 (R)	129	2,899.07	R68472919704	2,899.07	
10/25/2022	R68451282609	TBD	5JW2U2021H1156719/TK20 (R)	127	974.77	R68451282609	974.77	
10/28/2022	R68468980605	TBD	5M4LT2021MF032181/LT14K20SP (R)	124	656.98	R68468980605	656.98	
10/29/2022	R68489396901	ZAGO FIBER	US0122090275/185DPQ (R)	123	1,003.58	R68489396901	1,003.58	
11/03/2022	R68465360207	VERBAL JASON	H5M15863/305E2 (R)	118	2,899.07	R68465360207	2,899.07	
11/05/2022	R68465885806	TBD	5M4LD1421NF034953/TRAILER	116	1,732.33	R68465885806	1,732.33	
11/06/2022	R65467003106	VEBAL BILL	0HWC00561/420F2 (R)	115	2,268.50	R65467003106	2,268.50	
11/20/2022	R68472919705	VARIOUS JOBS	H5M08142/305E2 (R)	101	2,899.07	R68472919705	2,899.07	
11/22/2022	R68451282610	TBD	5JW2U2021H1156719/TK20 (R)	99	974.77	R68451282610	974.77	
11/25/2022	R68468980606	TBD	5M4LT2021MF032181/LT14K20SP (R)	96	656.98	R68468980606	656.98	
11/29/2022	R68465360208	VERBAL JASON	H5M15863/305E2 (R)	92	2,337.25	R68465360208	2,337.25	
11/29/2022	R68465885807	TBD	5M4LD1421NF034953/TRAILER	92	1,186.63	R68465885807	1,186.63	
12/04/2022	R65467003107	VEBAL BILL	0HWC00561/420F2 (R)	87	2,268.50	R65467003107	2,268.50	
12/15/2022	R68472919706	VARIOUS JOBS	H5M08142/305E2 (R)	76	2,440.64	R68472919706	2,440.64	
12/20/2022	R68451282611	TBD	5JW2U2021H1156719/TK20 (R)	71	974.77	R68451282611	974.77	
01/01/2023	R65467003108	VEBAL BILL	0HWC00561/420F2 (R)	59	2,268.50	R65467003108	2,268.50	
01/17/2023	R68451282612	TBD	5JW2U2021H1156719/TK20 (R)	43	974.77	R68451282612	974.77	
01/29/2023	R65467003109	VEBAL BILL	0HWC00561/420F2 (R)	31	2,268.50	R65467003109	2,268.50	
02/14/2023	R68451282613	TBD	5JW2U2021H1156719/TK20 (R)	15	974.77	R68451282613	974.77	
02/26/2023	R65467003110	VEBAL BILL	0HWC00561/420F2 (R)	3	2,268.50	R65467003110	2,268.50	
03/14/2023	R68451282614	VERBAL BILL	5JW2U2021H1156719/TK20 (R)	0	974.77	R68451282614	974.77	
03/26/2023	R65467003111	VEBAL BILL	0HWC00561/420F2 (R)	0	2,268.50	R65467003111	2,268.50	
Rental Totals					40,678.55		38,991.93	
<b>LATE FEE</b>								
07/31/2022	LF5754687			213	42.25	LF5754687	42.25	
08/31/2022	LF5892657			182	138.22	LF5892657	138.22	
09/30/2022	LF6023997			152	117.06	LF6023997	117.06	
10/31/2022	LF6153164			121	335.93	LF6153164	335.93	
11/30/2022	LF6273139			91	444.32	LF6273139	444.32	
12/31/2022	LF6388055			60	178.94	LF6388055	178.94	
01/31/2023	LF6507183			29	20.62	LF6507183	20.62	
02/28/2023	LF6624647			1	132.53	LF6624647	132.53	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

ALWAYS UNDERGROUND INC  
 20603 BURL CT  
 JOLIET IL 60433

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

AMOUNT DUE	<b>\$41,016.05</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8307391

ALWAYS UNDERGROUND INC

20603 BURL CT

JOLIET IL 60433

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
03/31/2023	LF6753186			0	260.75		LF6753186	260.75	
Late fee Totals					1,670.62			1,670.62	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$41,016.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$41,016.05</b>

INVOICE BALANCE	<b>\$41,016.05</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$41,016.05</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,504.02	3,396.42	5,690.71	6,037.41	15,398.92	6,691.04	297.53

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

**STATEMENT**

03/31/2023

Account Number: 4475000

M &amp; O INSULATION CO

8905 W 187TH ST STE 200

MOKENA IL 60448

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
02/15/2023	R91506201101	.		14	133.88	R91506201101	133.88	
02/15/2023	R91506203001	.		14	133.88	R91506203001	133.88	
02/15/2023	R91506203801	.		14	133.88	R91506203801	133.88	
02/15/2023	R91506259301	.		14	133.88	R91506259301	133.88	
02/15/2023	R91506262001	.		14	133.88	R91506262001	133.88	
02/15/2023	R91506265101	.		14	133.88	R91506265101	133.88	
02/22/2023	R91506205201	.		7	133.88	R91506205201	133.88	
03/06/2023	R91508494801	20315		0	133.88	R91508494801	133.88	
03/08/2023	R91509180601	20315		0	133.88	R91509180601	133.88	
03/08/2023	R91509182901	20315		0	115.13	R91509182901	115.13	
03/09/2023	R91509231901	20315		0	133.88	R91509231901	133.88	
03/09/2023	R91509310401	20315		0	133.88	R91509310401	133.88	
03/09/2023	R91509370901	20315		0	133.88	R91509370901	133.88	
03/09/2023	R91509395101	20315		0	133.88	R91509395101	133.88	
03/09/2023	R91509396401	20315		0	133.88	R91509396401	133.88	
03/09/2023	R91509419801	20315		0	133.88	R91509419801	133.88	
Service Totals					2,123.33		2,123.33	
<b>RENTAL</b>								
10/26/2022	R91488577501	20315		126	1,688.92	R91488577501	1,688.92	
11/27/2022	R91489576902	20315		94	1,019.00	R91489576902	1,019.00	
12/09/2022	R91489576903	20315		82	175.00	R91489576903	175.00	
12/14/2022	R91496102101	20315		77	1,294.00	R91496102101	1,294.00	
12/15/2022	R91492316702	20315		76	1,119.00	R91492316702	1,119.00	
12/18/2022	R91497037001	20315		73	2,414.00	R91497037001	2,414.00	
03/08/2023	R91496102104	20315		0	1,141.00	R91496102104	1,141.00	
03/09/2023	R91492316705	20315		0	1,141.00	R91492316705	1,141.00	
03/12/2023	R91497037005	20315		0	2,263.00	R91497037005	2,263.00	
03/30/2023	R91507027402	20315	17101237/MICRO26 (R)	0	809.50	R91507027402	809.50	
Rental Totals					13,064.42		13,064.42	
<b>LATE FEE</b>								
02/28/2023	LF6625948			1	16.78	LF6625948	16.78	
03/31/2023	LF6752981			0	53.02	LF6752981	53.02	
Late fee Totals					69.80		69.80	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

To view, pay, and retrieve 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 & O INSULATION CO  
 8905 W 187TH ST STE 200  
 MOKENA IL 60448

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

AMOUNT DUE	<b>\$15,257.55</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 4475000

M &amp; O INSULATION CO

8905 W 187TH ST STE 200

MOKENA IL 60448

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

INVOICE BALANCE	<b>\$15,257.55</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,257.55</b>

INVOICE BALANCE	<b>\$15,257.55</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$15,257.55</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,593.69	953.94	0.00	5,002.00	1,019.00	1,688.92	0.00

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



**STATEMENT**

03/31/2023

Account Number: 8308404

SEGA AG WORKS INC

PO BOX 39

CISSNA PARK IL 60924

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
02/16/2022	R71449817001	PRINCETON		408	3,009.91	R71449817001	3,009.91	
03/17/2022	R71453823501	DAMAGE		379	22,236.00	R71453823501	22,236.00	
Parts Totals					25,245.91		25,245.91	
<b>SALES</b>								
07/12/2021	R71418449901	VERBAL JEREMY	20675292106/LB800 (R)	617	662.13	R71418449901	662.13	
Sales Totals					662.13		662.13	
<b>SERVICE</b>								
06/02/2022	R71465845001	VERBAL JEREMY		302	38,972.00	R71465845001	38,972.00	
Service Totals					38,972.00		38,972.00	
<b>RENTAL</b>								
07/15/2021	R71416021201	PRINCETON IN	154889/SRPULLBRKT (R)	594	33,425.55	R71416021201	33,425.55	
07/16/2021	R71416195801	PRINCETON IN		593	17,362.63	R71416195801	17,362.63	
08/12/2021	R71416021202	PRINCETON IN	154889/SRPULLBRKT (R)	566	29,825.55	R71416021202	29,825.55	
08/13/2021	R71416195802	PRINCETON IN		565	14,962.63	R71416195802	14,962.63	
09/09/2021	R71416021203	PRINCETON IN	154889/SRPULLBRKT (R)	538	29,825.55	R71416021203	29,825.55	
09/10/2021	R71416195803	PRINCETON IN		537	14,962.63	R71416195803	14,962.63	
10/07/2021	R71416021204	PRINCETON IN		510	24,548.78	R71416021204	24,548.78	
10/08/2021	R71416195804	PRINCETON IN		509	14,837.00	R71416195804	14,837.00	
11/04/2021	R71416021205	PRINCETON IN		482	24,548.78	R71416021205	24,548.78	
11/05/2021	R71416195805	PRINCETON IN		481	14,837.00	R71416195805	14,837.00	
12/02/2021	R71416021206	PRINCETON IN		454	24,548.78	R71416021206	24,548.78	
12/03/2021	R71416195806	PRINCETON IN		453	14,837.00	R71416195806	14,837.00	
12/30/2021	R71416021207	PRINCETON IN		426	24,548.78	R71416021207	24,548.78	
12/31/2021	R71416195807	PRINCETON IN		425	14,837.00	R71416195807	14,837.00	
01/27/2022	R71416021208	PRINCETON IN		428	24,435.70	R71416021208	24,435.70	
01/27/2022	R71416021209	PRINCETON IN		428	(3,120.12)	R71416021209	(3,120.12)	
01/27/2022	R71416021210	PRINCETON IN		428	(20,276.61)	R71416021210	(20,276.61)	
01/27/2022	R71416021211	PRINCETON IN		428	(3,134.57)	R71416021211	(3,134.57)	
01/27/2022	R71416021212	PRINCETON IN		428	(3,134.57)	R71416021212	(3,134.57)	
01/27/2022	R71416021213	PRINCETON IN		428	(3,134.57)	R71416021213	(3,134.57)	
01/27/2022	R71416021214	PRINCETON IN		428	(3,134.57)	R71416021214	(3,134.57)	
01/27/2022	R71416021215	PRINCETON IN		428	(3,808.67)	R71416021215	(3,808.67)	
01/27/2022	R71416021216	PRINCETON IN		428	(3,808.67)	R71416021216	(3,808.67)	
01/27/2022	R71416021217	PRINCETON IN		428	(3,808.67)	R71416021217	(3,808.67)	
01/27/2022	R71416195808	PRINCETON IN		428	14,692.51	R71416195808	14,692.51	
01/27/2022	R71416195809	PRINCETON IN		428	(1,875.44)	R71416195809	(1,875.44)	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

SEGA AG WORKS INC  
 PO BOX 39  
 CISSNA PARK IL 60924

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

AMOUNT DUE	<b>\$409,186.53</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8308404

SEGA AG WORKS INC

PO BOX 39

CISSNA PARK IL 60924

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
01/27/2022	R71416195810	PRINCETON IN		428	(4,392.11)	R71416195810	(4,392.11)	
01/27/2022	R71416195811	PRINCETON IN		428	(1,893.90)	R71416195811	(1,893.90)	
01/27/2022	R71416195812	PRINCETON IN		428	(1,893.90)	R71416195812	(1,893.90)	
01/27/2022	R71416195813	PRINCETON IN		428	(1,893.90)	R71416195813	(1,893.90)	
01/27/2022	R71416195814	PRINCETON IN		428	(1,893.90)	R71416195814	(1,893.90)	
01/27/2022	R71416195815	PRINCETON IN		428	(1,909.95)	R71416195815	(1,909.95)	
01/27/2022	R71416195816	PRINCETON IN		428	(1,909.95)	R71416195816	(1,909.95)	
01/27/2022	R71416195817	PRINCETON IN		428	(1,909.95)	R71416195817	(1,909.95)	
01/28/2022	R71416195818	PRINCETON IN		427	(11,471.79)	R71416195818	(11,471.79)	
02/16/2022	R71446200702	VERBAL JEREMY		408	8,492.31	R71446200702	8,492.31	
04/13/2022	R71446200704	VERBAL JEREMY		352	8,492.31	R71446200704	8,492.31	
05/11/2022	R71446200705	VERBAL JEREMY		324	8,500.87	R71446200705	8,500.87	
05/24/2022	R71446200706	VERBAL JEREMY		311	1,720.69	R71446200706	1,720.69	
07/18/2022	R71446200708	VERBAL JEREMY	160760/HT6-820 (R)	256	(129.02)	R71446200708	(129.02)	
Rental Totals					285,707.22		285,707.22	

**LATE FEE**

10/31/2021	LF4696253			486	298.94	LF4696253	298.94	
11/30/2021	LF4806419			456	802.52	LF4806419	802.52	
12/31/2021	LF4915282			425	1,333.31	LF4915282	1,333.31	
01/31/2022	LF5031309			394	1,798.73	LF5031309	1,798.73	
02/28/2022	LF5135684			366	2,024.81	LF5135684	2,024.81	
03/31/2022	LF5265397			335	2,730.54	LF5265397	2,730.54	
04/30/2022	LF5387563			305	3,431.76	LF5387563	3,431.76	
05/31/2022	LF5509842			274	3,744.46	LF5509842	3,744.46	
06/30/2022	LF5637750			244	3,758.73	LF5637750	3,758.73	
07/31/2022	LF5754702			213	3,983.18	LF5754702	3,983.18	
08/31/2022	LF5892671			182	4,414.42	LF5892671	4,414.42	
09/30/2022	LF6024010			152	4,284.64	LF6024010	4,284.64	
10/31/2022	LF6153175			121	4,427.41	LF6153175	4,427.41	
11/30/2022	LF6273151			91	4,284.64	LF6273151	4,284.64	
12/31/2022	LF6388067			60	4,427.41	LF6388067	4,427.41	
01/31/2023	LF6507196			29	4,427.41	LF6507196	4,427.41	
02/28/2023	LF6624663			1	3,998.95	LF6624663	3,998.95	
03/31/2023	LF6753199			0	4,427.41	LF6753199	4,427.41	
Late fee Totals					58,599.27		58,599.27	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$409,186.53</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$409,186.53</b>

INVOICE BALANCE	<b>\$409,186.53</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$409,186.53</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,427.41	8,426.36	4,427.41	0.00	4,284.64	4,427.41	383,193.30

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

**STATEMENT**

03/31/2023

Account Number: 4924665

F E MORAN INC FIRE PROTECT

3001 RESEARCH RD STE A

CHAMPAIGN IL 61822

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
03/27/2022	R82452768201	212053000004		339	2,681.42	R82452768201	2,681.42	
05/22/2022	R72457000203	INTECH TRAILERS		283	3,321.32	R72457000203	212.84	
09/07/2022	R82478975501	212032000	GS69F-19902/GS2669RT	175	1,325.73	R82478975501	1,325.73	
10/05/2022	R82478975502	212032000	GS69F-19902/GS2669RT	147	1,181.28	R82478975502	1,181.28	
11/07/2022	R82490456301	21203800001		114	1,860.04	R82490456301	1,860.04	
11/22/2022	R72489260702	211975000		99	856.09	R72489260702	856.09	
12/01/2022	R82487146203	212148000008		90	301.47	R82487146203	301.47	
12/16/2022	R82497495701	PRATT INDUSTRIES		75	1,133.13	R82497495701	1,133.13	
02/03/2023	R82504297301	302301242002	M200064743/3246ES (R)	26	478.18	R82504297301	478.18	
02/09/2023	R82502974201	212216000		20	4,470.28	R82502974201	4,470.28	
02/10/2023	R82505294001	282301015001	M200028085/2632E2 (R)	19	456.38	R82505294001	456.38	
03/01/2023	R72506680301	212302000009		0	1,307.23	R72506680301	1,307.23	
03/02/2023	R72506102301	212167000013	0200254765/2646ES (R)	0	938.03	R72506102301	938.03	
03/07/2023	R72506102302	212167000013		0	147.49	R72506102302	147.49	
03/09/2023	R82502974203	212216000		0	2,963.33	R82502974203	2,963.33	
03/09/2023	R82509061201	282303021002	0300120680/E400A (R)	0	759.18	R82509061201	759.18	
03/10/2023	R82507068801	212139000		0	1,816.13	R82507068801	1,816.13	
03/10/2023	R82507962401	212208000011		0	1,178.48	R82507962401	1,178.48	
03/10/2023	R82508688801	282303017005	0200260821/2646ES (R)	0	630.78	R82508688801	630.78	
03/11/2023	R82507267702	282303013001		0	1,576.33	R82507267702	1,576.33	
03/12/2023	R82488139006	21203800001		0	1,005.94	R82488139006	1,005.94	
03/16/2023	R76508109401	212175000006	M200005775/ES2632 (R)	0	938.03	R76508109401	938.03	
03/19/2023	R82501563803	21203800001	M200061846/ES1932 (R)	0	522.34	R82501563803	522.34	
03/20/2023	R72506680302	212302000009		0	163.88	R72506680302	163.88	
03/20/2023	R82502974204	212216000		0	189.93	R82502974204	189.93	
03/22/2023	R82509642303	282303020		0	665.44	R82509642303	665.44	
03/23/2023	R82507267703	282303013001		0	144.45	R82507267703	144.45	
03/24/2023	R82509642304	282303020		0	143.10	R82509642304	143.10	
03/28/2023	R82502974205	212216000	M200061014/3394RT (R)	0	799.79	R82502974205	799.79	
03/29/2023	R72506680303	212302000009	M200059218/ES1932 (R)	0	528.34	R72506680303	528.34	
03/29/2023	R76508109402	212175000006		0	147.49	R76508109402	147.49	
Rental Totals					34,631.03		31,522.55	
<b>LATE FEE</b>								
11/30/2022	LF6274412			91	28.94	LF6274412	28.94	
12/31/2022	LF6389373			60	40.96	LF6389373	40.96	
01/31/2023	LF6508479			29	54.64	LF6508479	54.64	
02/28/2023	LF6625968			1	66.96	LF6625968	66.96	
03/31/2023	LF6754515			0	92.57	LF6754515	92.57	

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 a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

F E MORAN INC FIRE PROTECT  
3001 RESEARCH RD STE A  
CHAMPAIGN IL 61822

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

AMOUNT DUE	<b>\$31,806.62</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 4924665

F E MORAN INC FIRE PROTECT

3001 RESEARCH RD STE A

CHAMPAIGN IL 61822

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
Late fee Totals					284.07			284.07	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$31,806.62</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$31,806.62</b>

INVOICE BALANCE	<b>\$31,806.62</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$31,806.62</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,658.28	5,526.44	40.96	1,434.60	2,745.07	1,181.28	4,219.99

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

**STATEMENT**

03/31/2023

Account Number: 2578100

FEUTZ CONTRACTORS INC

PO BOX 130

PARIS IL 61944

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
01/26/2023	P6483259	RETURN		34	(3,845.48)	P6483259	(3,845.48)	
02/21/2023	P6587666	5	0ZJB00516/D6T LGP	8	22.62	P6587666	22.62	
02/22/2023	P6591604	B565	0FYC01264/308D CR	7	125.84	P6591604	125.84	
03/01/2023	P6621267	t229 code 31	0ZJB00516/D6T LGP	0	19.60	P6621267	19.60	
03/01/2023	P6621268	B572 CODE 94	0BZ200221/349F	0	26.52	P6621268	26.52	
03/06/2023	P6639782	B572 CODE 50		0	384.00	P6639782	384.00	
03/07/2023	P6644726	t229 code 31	0ZJB00516/D6T LGP	0	7.84	P6644726	7.84	
03/07/2023	P6644728	I633		0	3.77	P6644728	3.77	
03/15/2023	P6678987	L633 CODE 90	0JST00641/299D XHP (R)	0	1,155.00	P6678987	1,155.00	
03/16/2023	P6684846	SHOP		0	13.20	P6684846	13.20	
03/24/2023	P6715990	shop		0	50.16	P6715990	50.16	
03/30/2023	P6738931	B563		0	842.80	P6738931	842.80	
Parts Totals					(1,194.13)		(1,194.13)	
<b>SALES</b>								
01/09/2023	R68500888201	VERBAL NICK		51	4,654.50	R68500888201	4,654.50	
Sales Totals					4,654.50		4,654.50	
<b>SERVICE</b>								
07/20/2022	S5705510			224	(1,994.06)	S5705510	(1,994.06)	
07/27/2022	S5732461	G315		217	685.20	S5732461	685.20	
Service Totals					(1,308.86)		(1,308.86)	
<b>RENTAL</b>								
08/18/2022	R68478335201	VERBAL NICK		195	323.07	R68478335201	323.07	
12/21/2022	R68474159506	VERBAL NICK	BGF129711/MV220 (R)	70	1,194.88	R68474159506	1,194.88	
01/09/2023	R68474159508	VERBAL NICK	BGF129711/MV220 (R)	51	(1,194.88)	R68474159508	(1,194.88)	
Rental Totals					323.07		323.07	
<b>LATE FEE</b>								
01/31/2023	LF6508485			29	10.42	LF6508485	10.42	
02/28/2023	LF6625974			1	9.42	LF6625974	9.42	
03/31/2023	LF6754521			0	14.40	LF6754521	14.40	
Late fee Totals					34.24		34.24	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

FEUTZ CONTRACTORS INC  
PO BOX 130  
PARIS IL 61944

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

AMOUNT DUE	<b>\$2,508.82</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 2578100

FEUTZ CONTRACTORS INC

PO BOX 130

PARIS IL 61944

INVOICE BALANCE	<b>\$2,508.82</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,508.82</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,517.29	168.30	(385.86)	1,194.88	0.00	0.00	(985.79)

INVOICE BALANCE	<b>\$2,508.82</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$2,508.82</b>

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

**STATEMENT**

03/31/2023

Account Number: 2475900

FABICK POWER SYSTEMS

211 FABRICATOR DR

FENTON MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/23/2022	P5982426	0815990		159	(146.40)	P5982426	(146.40)	
03/01/2023	P6623717	MSS079802DB		0	491.73	P6623717	491.73	
Parts Totals					345.33		345.33	
<b>SERVICE</b>								
02/25/2020	S2444470			1100	751.90	S2444470	751.90	
Service Totals					751.90		751.90	
<b>RENTAL</b>								
11/28/2017	R04026654901	TBD		1919	1,950.00	R04026654901	1,950.00	
10/24/2022	MR6112991	091036TW	F23900/50 TON CH	128	(3,865.05)	MR6112991	(3,865.05)	
03/06/2023	MR6638538	082575TW	161999/10 TON CH 208	0	1,636.00	MR6638538	1,636.00	
03/06/2023	MR6641029	Q50810TW	CK200309/XQ230F	0	9,355.88	MR6641029	9,355.88	
03/06/2023	MR6642612	LMT-102274	YA3-063778-CO242919/XRVS1350	0	3,684.07	MR6642612	3,684.07	
03/07/2023	MR6643409	093985TWREQ1024		0	2,337.44	MR6643409	2,337.44	
03/07/2023	MR6645596	Q50812TW	X3R00489/XQ230	0	10,378.38	MR6645596	10,378.38	
03/09/2023	MR6656347	Q50811TW	CK200358/XQ230F	0	12,009.26	MR6656347	12,009.26	
03/16/2023	MR6685828	Q51111TW	X3R00976/XQ230	0	14,672.16	MR6685828	14,672.16	
03/16/2023	MR6685910	Q51112TW		0	5,765.34	MR6685910	5,765.34	
03/16/2023	MR6686317	LMT-102109	AL600219/APS1000	0	19,500.30	MR6686317	19,500.30	
03/20/2023	MR6694083	099260TW	F23900/50 TON CH	0	3,865.05	MR6694083	3,865.05	
03/21/2023	MR6698845	Q23612TW	BNR00339/XQ1500	0	15,133.00	MR6698845	15,133.00	
03/21/2023	MR6701024	LMT-102744	AL600219/APS1000	0	13,514.18	MR6701024	13,514.18	
03/21/2023	MR6701189	LMT-102111	AL600107/APS1000	0	20,747.75	MR6701189	20,747.75	
03/21/2023	MR6701505	LMT-102180	CK501399/XQ125F	0	4,734.42	MR6701505	4,734.42	
03/22/2023	MR6704245	099367TW	11552N13604223/50 TON CH	0	3,865.05	MR6704245	3,865.05	
03/22/2023	MR6704247	102337TW	11552N13763648/30 TON CH	0	4,483.46	MR6704247	4,483.46	
03/23/2023	MR6709919	008014REQ1032TW		0	2,658.50	MR6709919	2,658.50	
03/24/2023	MR6715512	Q48976TW	11552N07733217/30 TON CH	0	4,483.46	MR6715512	4,483.46	
03/29/2023	MR6732481	WM4231KH		0	1,080.00	MR6732481	1,080.00	
Rental Totals					151,988.65		151,988.65	
<b>LATE FEE</b>								
10/31/2019	LF2053882			1217	39.53	LF2053882	39.53	
11/30/2019	LF2161462			1187	19.50	LF2161462	19.50	
12/31/2019	LF2255004			1156	20.15	LF2255004	20.15	
01/31/2020	LF2366821			1125	23.33	LF2366821	23.33	
02/28/2020	LF2466088			1097	29.34	LF2466088	29.34	
07/31/2020	LF3008940			943	40.25	LF3008940	40.25	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

FABICK POWER SYSTEMS  
 211 FABRICATOR DR  
 FENTON MO 63026

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

AMOUNT DUE	<b>\$156,344.60</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 2475900

FABICK POWER SYSTEMS

211 FABRICATOR DR

FENTON MO 63026

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
08/31/2020	LF3117316			912	40.25	LF3117316	40.25	
09/30/2020	LF3232365			882	164.61	LF3232365	164.61	
10/31/2020	LF3349809			851	112.10	LF3349809	112.10	
11/30/2020	LF3448087			821	96.55	LF3448087	96.55	
12/31/2020	LF3552395			790	218.79	LF3552395	218.79	
01/31/2021	LF3654308			759	99.77	LF3654308	99.77	
02/28/2021	LF3749678			731	92.39	LF3749678	92.39	
03/31/2021	LF3871371			700	99.77	LF3871371	99.77	
04/30/2021	LF3998016			670	96.55	LF3998016	96.55	
05/31/2021	LF4108239			639	99.77	LF4108239	99.77	
06/30/2021	LF4228551			609	96.55	LF4228551	96.55	
07/31/2021	LF4343681			578	99.77	LF4343681	99.77	
08/31/2021	LF4464725			547	99.77	LF4464725	99.77	
09/30/2021	LF4582228			517	273.49	LF4582228	273.49	
10/31/2021	LF4697339			486	338.25	LF4697339	338.25	
11/30/2021	LF4807565			456	327.34	LF4807565	327.34	
12/31/2021	LF4916455			425	27.92	LF4916455	27.92	
01/31/2022	LF5032563			394	27.92	LF5032563	27.92	
02/28/2022	LF5136913			366	114.72	LF5136913	114.72	
03/31/2022	LF5266617			335	231.60	LF5266617	231.60	
04/30/2022	LF5388736			305	27.02	LF5388736	27.02	
05/31/2022	LF5511023			274	27.92	LF5511023	27.92	
06/30/2022	LF5638960			244	27.02	LF5638960	27.02	
07/31/2022	LF5755936			213	27.92	LF5755936	27.92	
08/31/2022	LF5893861			182	27.92	LF5893861	27.92	
09/30/2022	LF6025236			152	27.02	LF6025236	27.02	
10/31/2022	LF6154448			121	27.92	LF6154448	27.92	
11/30/2022	LF6274426			91	27.02	LF6274426	27.02	
12/31/2022	LF6389386			60	27.92	LF6389386	27.92	
01/31/2023	LF6508491			29	27.92	LF6508491	27.92	
02/28/2023	LF6625979			1	25.22	LF6625979	25.22	
03/31/2023	LF6754527			0	27.92	LF6754527	27.92	
Late fee Totals					3,258.72		3,258.72	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$156,344.60</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$156,344.60</b>

INVOICE BALANCE	<b>\$156,344.60</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$156,344.60</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
154,423.35	53.14	27.92	0.00	27.02	(3,837.13)	5,650.30

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



**STATEMENT**

03/31/2023

Account Number: 189130

ATTN ACCOUNTS PAYABLE

ALBERICI CONSTRUCTORS INC

PO BOX 142637

SAINT LOUIS MO 63114

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
03/09/2023	R60509395001	21138		0	92.45	R60509395001	92.45	
Parts Totals					92.45		92.45	
<b>SERVICE</b>								
10/13/2022	R60487751501	MACHINE REPAIR		139	165.00	R60487751501	165.00	
03/28/2023	R60508707001	MACHINE REPAIR		0	180.00	R60508707001	180.00	
Service Totals					345.00		345.00	
<b>RENTAL</b>								
01/31/2023	R60499980502	21138		29	(337.05)	R60499980502	(337.05)	
01/31/2023	R60500359102	21139		29	(503.97)	R60500359102	(503.97)	
01/31/2023	R60500722402	21139		29	(248.78)	R60500722402	(248.78)	
01/31/2023	R60501383202	21139		29	(851.45)	R60501383202	(851.45)	
02/22/2023	R60456083513	20094	1FVACXFC7JHJL8583/M2	7	3,230.33	R60456083513	3,230.33	
03/03/2023	R60501383205	21139		0	136.56	R60501383205	136.56	
03/03/2023	R71507317601	21138		0	730.46	R71507317601	730.46	
03/08/2023	R60481439007	201138	2682PRO212/N/L PRO (R)	0	703.14	R60481439007	703.14	
03/10/2023	R60501383206	21139		0	136.56	R60501383206	136.56	
03/12/2023	R60440608717	19055	T8200235/TL1255D (R)	0	4,054.02	R60440608717	4,054.02	
03/12/2023	R60500503504	21139	M200012074/1930ES (R)	0	446.41	R60500503504	446.41	
03/16/2023	R60499980504	21138	0300271131/660SJ (R)	0	2,314.58	R60499980504	2,314.58	
03/17/2023	R60488179607	21138		0	2,806.21	R60488179607	2,806.21	
03/18/2023	R60500359104	21139		0	3,450.78	R60500359104	3,450.78	
03/19/2023	R60492880605	21138		0	4,412.18	R60492880605	4,412.18	
03/21/2023	R60500722404	21139	AT14G50306/DP40D (R)	0	1,713.71	R60500722404	1,713.71	
03/22/2023	R60456083514	20094	1FVACXFC7JHJL8583/M2	0	3,230.33	R60456083514	3,230.33	
03/24/2023	R60500359105	21139		0	136.56	R60500359105	136.56	
03/24/2023	R60501383207	21139	0300194673/E450AJ NON (R)	0	1,735.56	R60501383207	1,735.56	
03/25/2023	R60456814213	20094	817746/DT80K (R)	0	3,079.33	R60456814213	3,079.33	
03/30/2023	R60510025001	21138-016		0	1,553.04	R60510025001	1,553.04	
03/31/2023	R60510331901	20094	AT9041196/2C5000 (R)	0	1,574.89	R60510331901	1,574.89	
03/31/2023	R71507317602	21138		0	566.58	R71507317602	566.58	
Rental Totals					34,069.98		34,069.98	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

ATTN ACCOUNTS PAYABLE  
ALBERICI CONSTRUCTORS INC  
PO BOX 142637  
SAINT LOUIS MO 63114

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

AMOUNT DUE	<b>\$34,507.43</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 189130

ATTN ACCOUNTS PAYABLE

ALBERICI CONSTRUCTORS INC

PO BOX 142637

SAINT LOUIS MO 63114

INVOICE BALANCE	<b>\$34,507.43</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$34,507.43</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33,053.35	1,289.08	0.00	0.00	0.00	165.00	0.00

INVOICE BALANCE	<b>\$34,507.43</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$34,507.43</b>

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

**STATEMENT**

03/31/2023

Account Number: 4900800

BAYER CROP SERVICE

800 NORTH LINDBERGH BLVD

SAINT LOUIS MO 63137-9095

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
06/29/2022	R65447165206	660187799	0200242175/1930ES (R)	245	397.24	R65447165206	397.24	
08/02/2022	R65423714513	VERBAL	0300180172/600AJ4XD8 (R)	211	2,430.29	R65423714513	2,430.29	
08/30/2022	R65423714514	VERBAL	0300180172/600AJ4XD8 (R)	183	2,430.29	R65423714514	2,430.29	
09/27/2022	R65423714515	VERBAL	0300180172/600AJ4XD8 (R)	155	2,430.29	R65423714515	2,430.29	
12/20/2022	R65423714518	VERBAL	0300180172/600AJ4XD8 (R)	71	2,430.29	R65423714518	2,430.29	
01/17/2023	R65423714519	VERBAL	0300180172/600AJ4XD8 (R)	43	2,430.29	R65423714519	2,430.29	
02/08/2023	R65447165214	660612141	0200242175/1930ES (R)	21	445.22	R65447165214	445.22	
02/12/2023	R65423714520	660612141	0300180172/600AJ4XD8 (R)	17	2,650.16	R65423714520	2,650.16	
03/08/2023	R65447165215	660612141	0200242175/1930ES (R)	0	445.22	R65447165215	445.22	
03/12/2023	R65423714521	660612141	0300180172/600AJ4XD8 (R)	0	2,650.16	R65423714521	2,650.16	
Rental Totals					18,739.45		18,739.45	
<b>LATE FEE</b>								
11/30/2020	LF3448091			821	41.06	LF3448091	41.06	
12/31/2020	LF3552398			790	38.41	LF3552398	38.41	
01/31/2021	LF3654313			759	39.96	LF3654313	39.96	
02/28/2021	LF3749682			731	39.87	LF3749682	39.87	
03/31/2021	LF3871375			700	48.39	LF3871375	48.39	
04/30/2021	LF3998021			670	51.04	LF3998021	51.04	
05/31/2021	LF4108243			639	57.08	LF4108243	57.08	
06/30/2021	LF4228556			609	59.47	LF4228556	59.47	
07/31/2021	LF4343685			578	65.77	LF4343685	65.77	
08/31/2021	LF4464729			547	70.18	LF4464729	70.18	
09/30/2021	LF4582231			517	68.29	LF4582231	68.29	
10/31/2021	LF4697344			486	70.57	LF4697344	70.57	
11/30/2021	LF4807573			456	74.62	LF4807573	74.62	
12/31/2021	LF4916461			425	46.45	LF4916461	46.45	
01/31/2022	LF5032570			394	46.45	LF5032570	46.45	
02/28/2022	LF5136922			366	41.95	LF5136922	41.95	
03/31/2022	LF5266623			335	54.55	LF5266623	54.55	
04/30/2022	LF5388743			305	81.30	LF5388743	81.30	
05/31/2022	LF5511030			274	112.84	LF5511030	112.84	
11/30/2022	LF6274434			91	29.89	LF6274434	29.89	
12/31/2022	LF6389393			60	58.37	LF6389393	58.37	
01/31/2023	LF6508497			29	79.43	LF6508497	79.43	
02/28/2023	LF6625985			1	71.75	LF6625985	71.75	
03/31/2023	LF6754533			0	88.34	LF6754533	88.34	
Late fee Totals					1,436.03		1,436.03	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

BAYER CROP SERVICE  
800 NORTH LINDBERGH BLVD  
SAINT LOUIS MO 63137-9095

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

AMOUNT DUE	<b>\$14,876.51</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 4900800

BAYER CROP SERVICE

800 NORTH LINDBERGH BLVD

SAINT LOUIS MO 63137-9095

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
10/20/2020	Wire	ACH 10.20.20	DUPLICATE PAYMENT		(388.68)	(388.68)	
02/01/2022	Check	270001381	OVERPAYMENT		(27,919.45)	(4,826.09)	
10/12/2022	Wire	ACH 10.12.22	J-CHARGE		(84.20)	(84.20)	

INVOICE BALANCE	<b>\$20,175.48</b>
PAYMENT/CHARGE BALANCE	<b>\$(5,298.97)</b>
TOTAL AMOUNT DUE	<b>\$14,876.51</b>

INVOICE BALANCE	<b>\$20,175.48</b>
PAYMENT/CHARGE BALANCE	<b>\$(5,298.97)</b>
TOTAL AMOUNT DUE	<b>\$14,876.51</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,183.72	3,246.56	2,488.66	2,430.29	29.89	0.00	8,796.36

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

**STATEMENT**

03/31/2023

Account Number: 4577000

FABICK CAT

2222 E KEARNEY

SPRINGFIELD MO 65803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
04/12/2019	P1282183	MCS009318		1419	1,135.70	P1282183	74.30	
11/18/2019	P2114445	FEC521839UP		1199	1,437.75	P2114445	87.75	
11/05/2022	P6173891	FEC825238UP		116	2,200.00	P6173891	2,200.00	
11/05/2022	P6173892	FEC825185UP		116	1,200.00	P6173892	1,200.00	
02/28/2023	P6617670	TRC058357UP		1	300.00	P6617670	300.00	
02/28/2023	P6618269	FES612416UP		1	19,500.00	P6618269	19,500.00	
03/02/2023	P6631247	FES612416UP		0	1,350.00	P6631247	1,350.00	
03/03/2023	P6633840	FEC856311UP		0	800.00	P6633840	800.00	
03/03/2023	P6633842	FEC856707UP		0	180.00	P6633842	180.00	
03/14/2023	P6672285	SPC621885UP		0	700.00	P6672285	700.00	
03/20/2023	P6694578	COS170762UP		0	300.00	P6694578	300.00	
03/31/2023	P6746570	FEC864581UP		0	250.00	P6746570	250.00	
03/31/2023	P6746571	FEC864581UP		0	450.00	P6746571	450.00	
Parts Totals					29,803.45		27,392.05	
<b>SERVICE</b>								
11/19/2018	S790283	DARREN HERGENROEDER		1563	649.39	S790283	649.39	
07/25/2019	S1668074			1315	396.17	S1668074	396.17	
05/22/2020	S2753424			1013	821.64	S2753424	821.64	
08/02/2021	S4340808	GR01053-01-52128		576	253.20	S4340808	253.20	
05/11/2022	S5423648	GR01530-03-84163		294	754.02	S5423648	7.43	
06/27/2022	R85465771601	VERBAL		247	293.64	R85465771601	293.64	
Service Totals					3,168.06		2,421.47	
<b>LATE FEE</b>								
11/30/2021	LF4806223			456	29.56	LF4806223	29.56	
12/31/2021	LF4915075			425	24.28	LF4915075	24.28	
01/31/2022	LF5031081			394	25.97	LF5031081	25.97	
02/28/2022	LF5135469			366	143.38	LF5135469	143.38	
03/31/2022	LF5265183			335	23.59	LF5265183	23.59	
04/30/2022	LF5387357			305	22.82	LF5387357	22.82	
05/31/2022	LF5509629			274	23.59	LF5509629	23.59	
06/30/2022	LF5637539			244	22.82	LF5637539	22.82	
07/31/2022	LF5754503			213	23.59	LF5754503	23.59	
08/31/2022	LF5892456			182	23.64	LF5892456	23.64	
09/30/2022	LF6023786			152	23.38	LF6023786	23.38	
10/31/2022	LF6152939			121	26.70	LF6152939	26.70	
11/30/2022	LF6272934			91	25.83	LF6272934	25.83	
12/31/2022	LF6387845			60	26.70	LF6387845	26.70	

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 a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

FABICK CAT  
2222 E KEARNEY  
SPRINGFIELD MO 65803

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

AMOUNT DUE	<b>\$30,420.34</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 4577000

FABICK CAT

2222 E KEARNEY

SPRINGFIELD MO 65803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
01/31/2023	LF6506969			29	26.70	LF6506969	26.70	
02/28/2023	LF6624431			1	52.44	LF6624431	52.44	
03/31/2023	LF6752982			0	61.83	LF6752982	61.83	
Late fee Totals					606.82		606.82	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$30,420.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$30,420.34</b>

INVOICE BALANCE	<b>\$30,420.34</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$30,420.34</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,091.83	19,879.14	26.70	0.00	3,425.83	26.70	2,970.14

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

**STATEMENT**

03/31/2023

Account Number: 2529330

FEDEX FREIGHT/FREMONT

P O BOX 5005

HARRISON AR 72602

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
07/21/2020	MR2960439		X4R00243/XQ400	953	858.00	MR2960439	858.00	
Rental Totals					858.00		858.00	
<b>LATE FEE</b>								
11/30/2020	LF3448103			821	8.58	LF3448103	8.58	
12/31/2020	LF3552412			790	8.87	LF3552412	8.87	
01/31/2021	LF3654335			759	8.87	LF3654335	8.87	
02/28/2021	LF3749698			731	8.01	LF3749698	8.01	
03/31/2021	LF3871392			700	8.87	LF3871392	8.87	
04/30/2021	LF3998037			670	8.58	LF3998037	8.58	
05/31/2021	LF4108257			639	8.87	LF4108257	8.87	
06/30/2021	LF4228569			609	8.58	LF4228569	8.58	
07/31/2021	LF4343698			578	8.87	LF4343698	8.87	
08/31/2021	LF4464744			547	8.87	LF4464744	8.87	
09/30/2021	LF4582242			517	8.58	LF4582242	8.58	
10/31/2021	LF4697356			486	8.87	LF4697356	8.87	
11/30/2021	LF4807586			456	8.58	LF4807586	8.58	
12/31/2021	LF4916474			425	8.87	LF4916474	8.87	
01/31/2022	LF5032584			394	8.87	LF5032584	8.87	
02/28/2022	LF5136938			366	18.23	LF5136938	18.23	
03/31/2022	LF5266639			335	8.87	LF5266639	8.87	
04/30/2022	LF5388759			305	8.58	LF5388759	8.58	
05/31/2022	LF5511046			274	8.87	LF5511046	8.87	
06/30/2022	LF5638982			244	8.58	LF5638982	8.58	
07/31/2022	LF5755959			213	8.87	LF5755959	8.87	
08/31/2022	LF5893883			182	8.87	LF5893883	8.87	
09/30/2022	LF6025257			152	8.58	LF6025257	8.58	
10/31/2022	LF6154469			121	8.87	LF6154469	8.87	
11/30/2022	LF6274450			91	8.58	LF6274450	8.58	
12/31/2022	LF6389411			60	8.87	LF6389411	8.87	
01/31/2023	LF6508511			29	8.87	LF6508511	8.87	
02/28/2023	LF6625998			1	8.01	LF6625998	8.01	
03/31/2023	LF6754545			0	8.87	LF6754545	8.87	
Late fee Totals					262.26		262.26	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

FEDEX FREIGHT/FREMONT  
 P O BOX 5005  
 HARRISON AR 72602

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

AMOUNT DUE	<b>\$1,120.26</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 2529330

FEDEX FREIGHT/FREMONT

P O BOX 5005

HARRISON AR 72602

INVOICE BALANCE	<b>\$1,120.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,120.26</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.87	16.88	8.87	0.00	8.58	8.87	1,068.19

INVOICE BALANCE	<b>\$1,120.26</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,120.26</b>

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



**STATEMENT**

03/31/2023

Account Number: 8021640

ALLIED UNIVERSAL TECHNOLOGY SV

3440 SOJOURN DR STE 220

CARROLLTON TX 75006-2396

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
02/18/2021	R92395992401	TBA	M200014422/3246ES (R)	741	1,156.00	R92395992401	1,156.00	
05/27/2021	R86411098401	MKM001		643	1,561.00	R86411098401	1,561.00	
02/16/2022	R83407728511	689554	17962/RTVX1120WH (R)	378	811.00	R83407728511	811.00	
03/30/2022	R83450673302	719382		336	121.00	R83450673302	121.00	
04/07/2022	R83451310202	719938	GS30P-183778/GS1930 (R)	328	496.00	R83451310202	496.00	
04/08/2022	R92411500712	22784	15151/RTVX900G-A (R)	327	611.00	R92411500712	611.00	
04/22/2022	R86457725001	724098	0300234978/E300AJP (R)	313	994.00	R86457725001	994.00	
05/13/2022	R83451310204	719938		292	150.00	R83451310204	150.00	
06/03/2022	R92411500714	22784	15151/RTVX900G-A (R)	271	619.00	R92411500714	619.00	
06/23/2022	R91463117702	727984	16909800/MICRO19 (R)	251	504.00	R91463117702	504.00	
07/07/2022	R92468828701	729018	Z40N12-1449/Z40N (R)	237	1,719.00	R92468828701	1,719.00	
07/26/2022	R92467287002	729018	GS3014A-132735/GS1930 (R)	218	469.00	R92467287002	469.00	
07/29/2022	R92411500716	22784	15151/RTVX900G-A (R)	215	611.00	R92411500716	611.00	
08/03/2022	R83407728517	689554	17962/RTVX1120WH (R)	210	811.00	R83407728517	811.00	
08/04/2022	R92468828702	729018	Z40N12-1449/Z40N (R)	209	1,519.00	R92468828702	1,519.00	
08/16/2022	R83475419001	QUOTE	0300292672/340AJ (R)	197	1,709.00	R83475419001	1,709.00	
08/18/2022	R91463117704	727984	16909800/MICRO19 (R)	195	504.00	R91463117704	504.00	
08/23/2022	R86477732301	734001	S40H-26775/S40 (R)	190	1,044.00	R86477732301	1,044.00	
08/23/2022	R92467287003	729018	GS3014A-132735/GS1930 (R)	190	469.00	R92467287003	469.00	
08/26/2022	R92411500717	22784	15151/RTVX900G-A (R)	187	611.00	R92411500717	611.00	
08/26/2022	R93479511201	171697	0900037705/25AM-DC (R)	187	549.00	R93479511201	549.00	
08/31/2022	R83407728518	689554	17962/RTVX1120WH (R)	182	811.00	R83407728518	811.00	
08/31/2022	R85459452105	CPS021692	M200017034/ES2632 (R)	182	669.00	R85459452105	669.00	
08/31/2022	R92467287004	729018		182	169.00	R92467287004	169.00	
09/07/2022	R83479205301	734929	0200254550/2646ES (R)	175	784.00	R83479205301	784.00	
09/08/2022	R83479205302	734929		174	154.00	R83479205302	154.00	
09/12/2022	R92468828704	729018		170	169.00	R92468828704	169.00	
09/15/2022	R91463117705	727984	16909800/MICRO19 (R)	167	504.00	R91463117705	504.00	
09/19/2022	R85483174201	CPS021692	GRP-48538/GR20 (R)	163	304.00	R85483174201	304.00	
09/28/2022	R83407728519	689554	17962/RTVX1120WH (R)	154	811.00	R83407728519	811.00	
10/07/2022	R93486891301	VERBAL JARED	GS9013-48423/GS3390 (R)	145	624.00	R93486891301	624.00	
10/11/2022	R83475419003	QUOTE	0300292672/340AJ (R)	141	1,519.00	R83475419003	1,519.00	
10/21/2022	R92411500719	22784	15151/RTVX900G-A (R)	131	611.00	R92411500719	611.00	
10/26/2022	R83407728520	689554	17962/RTVX1120WH (R)	126	811.00	R83407728520	811.00	
11/08/2022	R83475419004	QUOTE	0300292672/340AJ (R)	113	1,519.00	R83475419004	1,519.00	
11/18/2022	R92411500720	22784	15151/RTVX900G-A (R)	103	611.00	R92411500720	611.00	
11/20/2022	R86491841801	CPS0MC50023MS	24481/RTV400CI-H (R)	101	1,149.00	R86491841801	1,149.00	
11/23/2022	R83407728521	689554	17962/RTVX1120WH (R)	98	811.00	R83407728521	811.00	
12/06/2022	R83475419005	QUOTE	0300292672/340AJ (R)	85	1,519.00	R83475419005	1,519.00	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

ALLIED UNIVERSAL TECHNOLOGY SV  
3440 SOJOURN DR STE 220  
CARROLLTON TX 75006-2396

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

AMOUNT DUE	<b>\$42,841.57</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8021640

ALLIED UNIVERSAL TECHNOLOGY SV

3440 SOJOURN DR STE 220

CARROLLTON TX 75006-2396

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
12/08/2022	R92495010801	PENDING	GS3215A-137974/GS2632 (R)	83	964.00	R92495010801	964.00	
12/12/2022	R83475419006	QUOTE		79	187.63	R83475419006	187.63	
12/16/2022	R92411500721	22784	15151/RTVX900G-A (R)	75	611.00	R92411500721	611.00	
12/18/2022	R86491841802	CPS0MC50023MS	24481/RTV400CI-H (R)	73	969.00	R86491841802	969.00	
12/21/2022	R83407728522	689554	17962/RTVX1120WH (R)	70	811.00	R83407728522	811.00	
01/18/2023	R83407728523	689554	17962/RTVX1120WH (R)	42	811.00	R83407728523	811.00	
02/12/2023	R86491841804	CPS0MC50023MS	24481/RTV400CI-H (R)	17	988.00	R86491841804	988.00	
02/15/2023	R83407728524	689554	17962/RTVX1120WH (R)	14	827.00	R83407728524	827.00	
02/16/2023	R83505970501	749168	0300294076/340AJ (R)	13	715.20	R83505970501	715.20	
03/01/2023	R85507661601	750333	0300226945/860SJ4XD8 (R)	0	1,726.00	R85507661601	1,726.00	
03/12/2023	R95508822001	CPS0MC50023MS	24481/RTV400CI-H (R)	0	988.00	R95508822001	988.00	
03/15/2023	R83407728525	689554	17962/RTVX1120WH (R)	0	827.00	R83407728525	827.00	
03/16/2023	R87510375101	186432	0030015482/T500J (R)	0	370.90	R87510375101	370.90	
Rental Totals					41,382.73		41,382.73	

**LATE FEE**

10/31/2021	LF4697260			486	34.50	LF4697260	34.50	
11/30/2021	LF4807481			456	33.28	LF4807481	33.28	
12/31/2021	LF4916375			425	28.08	LF4916375	28.08	
01/31/2022	LF5032482			394	28.08	LF5032482	28.08	
02/28/2022	LF5136828			366	25.36	LF5136828	25.36	
03/31/2022	LF5266534			335	31.80	LF5266534	31.80	
04/30/2022	LF5388664			305	41.99	LF5388664	41.99	
05/31/2022	LF5510946			274	31.86	LF5510946	31.86	
06/30/2022	LF5638884			244	35.36	LF5638884	35.36	
07/31/2022	LF5755852			213	50.04	LF5755852	50.04	
08/31/2022	LF5893787			182	60.42	LF5893787	60.42	
09/30/2022	LF6025158			152	66.49	LF6025158	66.49	
10/31/2022	LF6154369			121	89.38	LF6154369	89.38	
11/30/2022	LF6272968			91	139.11	LF6272968	139.11	
12/31/2022	LF6387878			60	218.94	LF6387878	218.94	
01/31/2023	LF6507000			29	255.99	LF6507000	255.99	
02/28/2023	LF6624467			1	271.78	LF6624467	271.78	
03/31/2023	LF6753020			0	331.58	LF6753020	331.58	
Late fee Totals					1,774.04		1,774.04	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/09/2021	Lock box	49538	PAID QUOTE	(4,967.90)	(315.20)	

INVOICE BALANCE	<b>\$43,156.77</b>
PAYMENT/CHARGE BALANCE	<b>\$(315.20)</b>
TOTAL AMOUNT DUE	<b>\$42,841.57</b>

INVOICE BALANCE	<b>\$43,156.77</b>
PAYMENT/CHARGE BALANCE	<b>\$(315.20)</b>
TOTAL AMOUNT DUE	<b>\$42,841.57</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,243.48	3,057.97	1,029.94	5,061.63	4,229.11	3,654.38	21,880.26

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

**STATEMENT**

03/31/2023

Account Number: 1669110

GHX INDUSTRIAL LLC

13311 LOCKWOOD RD

HOUSTON TX 77044-1784

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
07/16/2018	P313887	6752632		1689	929.16	P313887	54.66	
03/29/2019	P1225425	6826716		1433	974.24	P1225425	974.24	
04/05/2019	P1252168	6826716		1426	(15.00)	P1252168	(15.00)	
05/21/2019	P1425041	6842122		1380	761.18	P1425041	44.78	
06/07/2019	P1491437	6846177		1363	361.56	P1491437	21.27	
06/10/2019	P1497793	6846177		1360	25.37	P1497793	1.49	
06/10/2019	P1497794	6846177		1360	19.03	P1497794	1.12	
06/10/2019	P1497796	6846177		1360	76.12	P1497796	4.48	
06/14/2019	P1514732	6846177		1356	126.86	P1514732	7.46	
06/18/2019	P1525652	6848137		1352	1,278.19	P1525652	75.19	
07/03/2019	P1588495	6853397		1337	951.47	P1588495	55.97	
07/16/2019	P1633657	6850294		1324	634.31	P1633657	37.31	
09/06/2019	P1836084	6869265		1272	344.25	P1836084	20.25	
05/24/2021	P4077914	7015666		646	71.75	P4077914	71.75	
05/24/2021	P4077916	7015666		646	51.25	P4077916	51.25	
05/24/2021	P4077917	7015666		646	66.63	P4077917	66.63	
01/11/2023	P6421075	7163817		49	82.09	P6421075	82.09	
01/11/2023	P6421076	7163817		49	91.20	P6421076	91.20	
01/11/2023	P6421077	7163817		49	45.60	P6421077	45.60	
01/16/2023	P6440312	7163817		44	1,446.28	P6440312	1,446.28	
01/31/2023	P6498458	7168175		29	75.12	P6498458	75.12	
02/03/2023	P6515799	7168175		26	2,323.58	P6515799	2,323.58	
02/09/2023	P6538543	7170856		20	326.59	P6538543	326.59	
02/10/2023	P6545938	7170856		19	683.40	P6545938	683.40	
02/10/2023	P6545939	7170856		19	817.58	P6545939	817.58	
02/14/2023	P6557335	7172061		15	370.29	P6557335	370.29	
02/15/2023	P6563246	7172061		14	593.92	P6563246	593.92	
02/16/2023	P6571136	7172061		13	89.45	P6571136	89.45	
02/21/2023	P6584704	7172061		8	459.71	P6584704	459.71	
Parts Totals					14,061.18		8,877.66	
<b>LATE FEE</b>								
07/31/2019	LF1698752			1309	10.63	LF1698752	10.63	
08/31/2019	LF1820423			1278	10.81	LF1820423	10.81	
10/31/2019	LF2053911			1217	13.02	LF2053911	13.02	
11/30/2019	LF2161496			1187	12.76	LF2161496	12.76	
12/31/2019	LF2255034			1156	16.20	LF2255034	16.20	
01/31/2020	LF2366856			1125	16.78	LF2366856	16.78	
02/28/2020	LF2466116			1097	15.13	LF2466116	15.13	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

GHX INDUSTRIAL LLC  
13311 LOCKWOOD RD  
HOUSTON TX 77044-1784

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

AMOUNT DUE	<b>\$9,513.62</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 1669110

GHX INDUSTRIAL LLC

13311 LOCKWOOD RD

HOUSTON TX 77044-1784

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
07/31/2020	LF3008970			943	16.78	LF3008970	16.78	
08/31/2020	LF3117346			912	16.78	LF3117346	16.78	
09/30/2020	LF3232395			882	16.20	LF3232395	16.20	
10/31/2020	LF3349838			851	16.78	LF3349838	16.78	
11/30/2020	LF3448119			821	16.20	LF3448119	16.20	
12/31/2020	LF3552428			790	16.78	LF3552428	16.78	
01/31/2021	LF3654353			759	16.78	LF3654353	16.78	
02/28/2021	LF3748467			731	15.13	LF3748467	15.13	
03/31/2021	LF3870211			700	16.78	LF3870211	16.78	
04/30/2021	LF3996960			670	16.20	LF3996960	16.20	
05/31/2021	LF4108272			639	16.78	LF4108272	16.78	
06/30/2021	LF4228584			609	16.20	LF4228584	16.20	
07/31/2021	LF4343713			578	16.78	LF4343713	16.78	
08/31/2021	LF4464758			547	17.35	LF4464758	17.35	
09/30/2021	LF4582256			517	18.10	LF4582256	18.10	
10/31/2021	LF4697367			486	18.74	LF4697367	18.74	
11/30/2021	LF4807596			456	18.10	LF4807596	18.10	
12/31/2021	LF4916486			425	18.74	LF4916486	18.74	
01/31/2022	LF5032596			394	18.74	LF5032596	18.74	
02/28/2022	LF5136949			366	16.90	LF5136949	16.90	
03/31/2022	LF5266649			335	18.74	LF5266649	18.74	
04/30/2022	LF5388770			305	14.86	LF5388770	14.86	
05/31/2022	LF5511058			274	15.39	LF5511058	15.39	
06/30/2022	LF5638996			244	14.86	LF5638996	14.86	
07/31/2022	LF5755974			213	15.39	LF5755974	15.39	
08/31/2022	LF5893898			182	15.39	LF5893898	15.39	
09/30/2022	LF6025271			152	14.86	LF6025271	14.86	
10/31/2022	LF6154482			121	15.39	LF6154482	15.39	
11/30/2022	LF6274465			91	14.86	LF6274465	14.86	
12/31/2022	LF6389425			60	15.39	LF6389425	15.39	
01/31/2023	LF6508526			29	15.39	LF6508526	15.39	
02/28/2023	LF6626012			1	13.88	LF6626012	13.88	
03/31/2023	LF6754561			0	15.39	LF6754561	15.39	
Late fee Totals					635.96		635.96	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$9,513.62</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,513.62</b>

INVOICE BALANCE	<b>\$9,513.62</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$9,513.62</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.39	5,768.91	1,680.56	0.00	14.86	15.39	2,018.51

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

**STATEMENT**

03/31/2023

Account Number: 4985100

CAT DEALER

MUSTANG TRACTOR &amp; EQUIP

12800 NORTHWEST FREEWAY

12800 NORTHWEST FREEWAY

HOUSTON TX 77251-1373

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/29/2022	P6010190	00S953177		153	1,078.18	P6010190	1,078.18	
Parts Totals					1,078.18		1,078.18	
<b>SERVICE</b>								
12/15/2020	S3498853			806	1,931.25	S3498853	1,931.25	
Service Totals					1,931.25		1,931.25	
<b>LATE FEE</b>								
03/31/2021	LF3871411			700	13.00	LF3871411	13.00	
04/30/2021	LF3998055			670	24.38	LF3998055	24.38	
05/31/2021	LF4108276			639	25.20	LF4108276	25.20	
06/30/2021	LF4228588			609	24.38	LF4228588	24.38	
07/31/2021	LF4343717			578	19.96	LF4343717	19.96	
08/31/2021	LF4464762			547	19.96	LF4464762	19.96	
09/30/2021	LF4582262			517	19.31	LF4582262	19.31	
10/31/2021	LF4697373			486	19.96	LF4697373	19.96	
11/30/2021	LF4807601			456	19.31	LF4807601	19.31	
12/31/2021	LF4916491			425	19.96	LF4916491	19.96	
01/31/2022	LF5032602			394	19.96	LF5032602	19.96	
02/28/2022	LF5136955			366	18.03	LF5136955	18.03	
03/31/2022	LF5266655			335	19.96	LF5266655	19.96	
04/30/2022	LF5388775			305	19.31	LF5388775	19.31	
05/31/2022	LF5511063			274	19.96	LF5511063	19.96	
06/30/2022	LF5639001			244	19.31	LF5639001	19.31	
07/31/2022	LF5755979			213	19.96	LF5755979	19.96	
08/31/2022	LF5893904			182	19.96	LF5893904	19.96	
09/30/2022	LF6025277			152	19.31	LF6025277	19.31	
10/31/2022	LF6154488			121	19.96	LF6154488	19.96	
11/30/2022	LF6274471			91	19.31	LF6274471	19.31	
12/31/2022	LF6389430			60	21.04	LF6389430	21.04	
01/31/2023	LF6508530			29	31.10	LF6508530	31.10	
02/28/2023	LF6626017			1	28.09	LF6626017	28.09	
03/31/2023	LF6754566			0	31.10	LF6754566	31.10	
Late fee Totals					531.78		531.78	

\*Indicates the invoice is in dispute

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

CAT DEALER  
 MUSTANG TRACTOR & EQUIP  
 12800 NORTHWEST FREEWAY  
 12800 NORTHWEST FREEWAY  
 HOUSTON TX 77251-1373

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

AMOUNT DUE	<b>\$3,541.21</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 4985100

CAT DEALER

MUSTANG TRACTOR &amp; EQUIP

12800 NORTHWEST FREEWAY

12800 NORTHWEST FREEWAY

HOUSTON TX 77251-1373

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$3,541.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,541.21</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
31.10	59.19	21.04	0.00	19.31	19.96	3,390.61

INVOICE BALANCE	<b>\$3,541.21</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$3,541.21</b>

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

**STATEMENT**

03/31/2023

Account Number: 1096101

CCC GROUP INC

PO BOX 200350

SAN ANTONIO TX 78220

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>RENTAL</b>								
09/14/2022	R67449639112	771795M0889		168	1,781.62	R67449639112	1,781.62	
02/02/2023	MR6510458	771795M1965	3T300994/730 T	27	12,563.75	MR6510458	12,563.75	
02/07/2023	R67489106506	771795M1233		22	142.03	R67489106506	142.03	
02/09/2023	MR6538857	3303	02T400378/730C2 T	20	14,000.39	MR6538857	14,000.39	
02/10/2023	R67459701711	771795M1234	15002/RTVX1100CW (R)	19	670.37	R67459701711	670.37	
02/10/2023	R67495460703	771795M1957	MYK11468/320 PQZ1 (R)	19	7,831.71	R67495460703	7,831.71	
02/13/2023	MR6550312	771795M1965	3T300994/730 T	16	4,206.13	MR6550312	4,206.13	
02/20/2023	MR6581934	771795M1965		9	1,365.63	MR6581934	1,365.63	
02/21/2023	MR6585563	3303	3T800181/740GC PT	8	14,655.89	MR6585563	14,655.89	
02/21/2023	MR6586931	3303	3T800181/740GC PT	8	(14,655.89)	MR6586931	(14,655.89)	
02/22/2023	MR6590648	3303	3T300215/730 T	7	13,934.84	MR6590648	13,934.84	
02/27/2023	MR6607751	3303	Z6A01549/D5 LGP AHZ2	2	10,832.14	MR6607751	10,832.14	
03/03/2023	R67459701712	771795M1234		0	152.95	R67459701712	152.95	
03/09/2023	MR6655658	3303	02T400378/730C2 T	0	13,110.00	MR6655658	13,110.00	
03/17/2023	MR6688704	3303	02T400378/730C2 T	0	(13,110.00)	MR6688704	(13,110.00)	
03/17/2023	MR6688706	3303	02T400378/730C2 T	0	(14,000.39)	MR6688706	(14,000.39)	
03/21/2023	MR6700691	3303	Z6A01549/D5 LGP AHZ2	0	(10,832.14)	MR6700691	(10,832.14)	
03/23/2023	MR6710498	3303	3T300215/730 T	0	13,110.00	MR6710498	13,110.00	
03/23/2023	MR6710508	3303	3T302781/730 PT	0	14,000.39	MR6710508	14,000.39	
03/23/2023	MR6712861	3303	3T300215/730 T	0	(13,934.84)	MR6712861	(13,934.84)	
03/23/2023	MR6712862	3303	3T300215/730 T	0	(13,110.00)	MR6712862	(13,110.00)	
03/23/2023	MR6712887	3303	3T302781/730 PT	0	(14,000.39)	MR6712887	(14,000.39)	
Rental Totals					28,714.19		28,714.19	
<b>LATE FEE</b>								
06/30/2022	LF5639007			244	20.10	LF5639007	20.10	
07/31/2022	LF5755984			213	21.99	LF5755984	21.99	
08/31/2022	LF5893908			182	23.31	LF5893908	23.31	
09/30/2022	LF6025281			152	25.33	LF6025281	25.33	
12/31/2022	LF6389432			60	10.69	LF6389432	10.69	
01/31/2023	LF6508531			29	18.41	LF6508531	18.41	
02/28/2023	LF6626018			1	16.63	LF6626018	16.63	
03/31/2023	LF6754567			0	18.41	LF6754567	18.41	
Late fee Totals					154.87		154.87	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

CCC GROUP INC  
PO BOX 200350  
SAN ANTONIO TX 78220

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

AMOUNT DUE	<b>\$28,838.43</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 1096101

CCC GROUP INC

PO BOX 200350

SAN ANTONIO TX 78220

Date	Type	Reference	Status		Amount	Balance	X
06/06/2022	Lock box	32881	OVERPAYMENT		(33,341.13)	(30.63)	

INVOICE BALANCE	<b>\$28,869.06</b>
PAYMENT/CHARGE BALANCE	<b>\$(30.63)</b>
TOTAL AMOUNT DUE	<b>\$28,838.43</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(38,596.01)	65,582.03	10.69	0.00	0.00	0.00	1,872.35

INVOICE BALANCE	<b>\$28,869.06</b>
PAYMENT/CHARGE BALANCE	<b>\$(30.63)</b>
TOTAL AMOUNT DUE	<b>\$28,838.43</b>

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



**STATEMENT**

03/31/2023

Account Number: 3811715

ISS FACILITY SERVICES INC

1017 CENTRAL PKWY N STE 139

SAN ANTONIO TX 78232

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
03/24/2018	WC440042830	GENERATOR SERVICE		1803	967.00	WC440042830	967.00	
10/11/2019	S1971989		ONNS00828/D200P4	1237	343.30	S1971989	343.30	
Service Totals					1,310.30		1,310.30	
<b>LATE FEE</b>								
12/31/2019	LF2255038			1156	9.99	LF2255038	9.99	
01/31/2020	LF2366861			1125	12.51	LF2366861	12.51	
02/28/2020	LF2466122			1097	12.23	LF2466122	12.23	
07/31/2020	LF3008975			943	16.52	LF3008975	16.52	
08/31/2020	LF3117353			912	29.48	LF3117353	29.48	
09/30/2020	LF3232403			882	29.07	LF3232403	29.07	
10/31/2020	LF3349847			851	30.04	LF3349847	30.04	
11/30/2020	LF3448131			821	29.07	LF3448131	29.07	
12/31/2020	LF3552439			790	30.04	LF3552439	30.04	
01/31/2021	LF3654364			759	30.04	LF3654364	30.04	
02/28/2021	LF3749723			731	12.23	LF3749723	12.23	
03/31/2021	LF3871419			700	13.54	LF3871419	13.54	
04/30/2021	LF3998061			670	13.10	LF3998061	13.10	
05/31/2021	LF4108281			639	13.54	LF4108281	13.54	
06/30/2021	LF4228595			609	13.10	LF4228595	13.10	
07/31/2021	LF4343722			578	13.54	LF4343722	13.54	
08/31/2021	LF4464769			547	13.54	LF4464769	13.54	
09/30/2021	LF4582270			517	13.10	LF4582270	13.10	
10/31/2021	LF4697382			486	13.54	LF4697382	13.54	
11/30/2021	LF4807608			456	13.10	LF4807608	13.10	
12/31/2021	LF4916499			425	13.54	LF4916499	13.54	
01/31/2022	LF5032608			394	13.54	LF5032608	13.54	
02/28/2022	LF5136961			366	12.23	LF5136961	12.23	
03/31/2022	LF5266662			335	13.54	LF5266662	13.54	
04/30/2022	LF5388783			305	13.10	LF5388783	13.10	
05/31/2022	LF5511071			274	13.54	LF5511071	13.54	
06/30/2022	LF5639009			244	13.10	LF5639009	13.10	
07/31/2022	LF5755986			213	13.54	LF5755986	13.54	
08/31/2022	LF5893910			182	13.54	LF5893910	13.54	
09/30/2022	LF6025283			152	13.10	LF6025283	13.10	
10/31/2022	LF6154492			121	13.54	LF6154492	13.54	
11/30/2022	LF6274474			91	13.10	LF6274474	13.10	
12/31/2022	LF6389434			60	13.54	LF6389434	13.54	
01/31/2023	LF6508533			29	13.54	LF6508533	13.54	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

ISS FACILITY SERVICES INC  
1017 CENTRAL PKWY N STE 139  
SAN ANTONIO TX 78232

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

AMOUNT DUE	<b>\$1,883.88</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 3811715

ISS FACILITY SERVICES INC

1017 CENTRAL PKWY N STE 139

SAN ANTONIO TX 78232

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
02/28/2023	LF6626020			1	12.23		LF6626020	12.23	
03/31/2023	LF6754569			0	13.54		LF6754569	13.54	
Late fee Totals					573.58			573.58	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$1,883.88</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,883.88</b>

INVOICE BALANCE	<b>\$1,883.88</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$1,883.88</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13.54	25.77	13.54	0.00	13.10	13.54	1,804.39

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

**STATEMENT**

03/31/2023

Account Number: 8303444

MPLX LP

ACCTS PAYABLE DEPT

PO BOX 599500

SAN ANTONIO TX 78259

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
01/08/2021	S3569047		C9405260/312 36" GDBKT	782	2,713.58	S3569047	2,713.58	
03/30/2021	S3858357		YDL20567/316F PQ	701	195.89	S3858357	195.89	
07/14/2021	R64410174201	1105248237		595	565.57	R64410174201	565.57	
04/08/2022	S5294321	313 BPQZ1	JHR00366/313 BPQZ1+	327	1,361.29	S5294321	1,361.29	
10/04/2022	S6030323		JHR00366/313 BPQZ1+	148	1,104.70	S6030323	1,104.70	
03/28/2023	S6729739		JHR00366/313 BPQZ1+	0	1,909.72	S6729739	1,909.72	
Service Totals					7,850.75		7,850.75	
<b>RENTAL</b>								
05/11/2020	R68358453801	VERBAL SCOTT	1826092/BROOM (R)	1024	462.91	R68358453801	462.91	
11/20/2020	R77384956901	EX661	201108310071/SUL375 (R)	831	2,087.52	R77384956901	2,087.52	
12/18/2020	R77384956902	EX661	201108310071/SUL375 (R)	803	2,087.52	R77384956902	2,087.52	
01/08/2021	R77384956903	EX661	201108310071/SUL375 (R)	782	1,213.52	R77384956903	1,213.52	
11/16/2021	R64438029201	MORSE	HHM03280/303E CR (R)	470	803.02	R64438029201	803.02	
11/23/2021	MR4782328	1104967027	935310045/T14	463	4,370.00	MR4782328	4,370.00	
11/23/2021	R78438358401	1104967027	0TAW02821/289D (R)	463	2,191.31	R78438358401	2,191.31	
01/06/2022	R60444759201	1104990343	10431767/M2000 (R)	419	49.47	R60444759201	49.47	
08/19/2022	R66471366702	1105517461		194	6,881.23	R66471366702	6,881.23	
09/25/2022	R68482261401	1105502199	0YEJ00624/323F TC (R)	157	8,997.95	R68482261401	576.56	
10/20/2022	R68482226003	1105501763		132	(1,075.35)	R68482226003	(1,075.35)	
12/22/2022	MR6358626	1105472945	935310261/T14	69	15,295.00	MR6358626	15,295.00	
12/30/2022	R68494958703	1105416437		61	2,362.11	R68494958703	253.50	
01/18/2023	R60501734401	30109161	FJX13090/308E2 (R)	42	1,139.80	R60501734401	1,139.80	
02/24/2023	R60502515702	MARTINSVILLE DIGS	ZCF10212/317GC PQ (R)	5	2,423.83	R60502515702	2,423.83	
02/24/2023	R78507542301	1200017915	0FJX08712/308E2 (R)	5	576.26	R78507542301	576.26	
03/16/2023	R60501734402	30109161		0	(73.20)	R60501734402	(73.20)	
Rental Totals					49,792.90		39,262.90	
<b>LATE FEE</b>								
04/30/2021	LF3997058			670	418.16	LF3997058	418.16	
05/31/2021	LF4107264			639	439.82	LF4107264	439.82	
06/30/2021	LF4227571			609	349.37	LF4227571	349.37	
07/31/2021	LF4342638			578	363.19	LF4342638	363.19	
08/31/2021	LF4463593			547	93.69	LF4463593	93.69	
09/30/2021	LF4581074			517	93.69	LF4581074	93.69	
10/31/2021	LF4696156			486	100.36	LF4696156	100.36	
11/30/2021	LF4806309			456	99.35	LF4806309	99.35	
12/31/2021	LF4915173			425	102.62	LF4915173	102.62	

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 a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

MPLX LP  
ACCTS PAYABLE DEPT  
PO BOX 599500  
SAN ANTONIO TX 78259

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

AMOUNT DUE	<b>\$51,047.69</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 8303444

MPLX LP

ACCTS PAYABLE DEPT

PO BOX 599500

SAN ANTONIO TX 78259

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
01/31/2022	LF5031193			394	96.36	LF5031193	96.36	
02/28/2022	LF5135573			366	106.11	LF5135573	106.11	
03/31/2022	LF5265286			335	172.46	LF5265286	172.46	
04/30/2022	LF5387455			305	167.33	LF5387455	167.33	
05/31/2022	LF5509731			274	172.97	LF5509731	172.97	
06/30/2022	LF5637643			244	167.42	LF5637643	167.42	
07/31/2022	LF5754600			213	183.86	LF5754600	183.86	
08/31/2022	LF5892558			182	187.04	LF5892558	187.04	
09/30/2022	LF6023896			152	181.03	LF6023896	181.03	
10/31/2022	LF6153052			121	187.04	LF6153052	187.04	
11/30/2022	LF6273030			91	210.85	LF6273030	210.85	
12/31/2022	LF6387946			60	259.50	LF6387946	259.50	
01/31/2023	LF6507073			29	274.79	LF6507073	274.79	
02/28/2023	LF6624539			1	259.81	LF6624539	259.81	
03/31/2023	LF6753080			0	321.50	LF6753080	321.50	
Late fee Totals					5,008.32		5,008.32	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/06/2020	Lock box	154832	DUPLICATE PAYMENT	(1,074.28)	(1,074.28)	

INVOICE BALANCE	<b>\$52,121.97</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,074.28)</b>
TOTAL AMOUNT DUE	<b>\$51,047.69</b>

INVOICE BALANCE	<b>\$52,121.97</b>
PAYMENT/CHARGE BALANCE	<b>\$(1,074.28)</b>
TOTAL AMOUNT DUE	<b>\$51,047.69</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,158.02	3,534.69	1,399.30	15,548.50	210.85	216.39	29,054.22

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

**STATEMENT**

03/31/2023

Account Number: 2920100

GP INFINITUM BLDG

PRODUCT/WHEATFIELD

ATTN ACCOUNT PAYABLE

484 E COUNTY RD 1400 N

WHEATFIELD IN 46392-1974

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
09/02/2021	P4467990	P219329097	EJA03267/966M H3Q	545	77.08	P4467990	77.08	
09/27/2021	P4555287	P219329097		520	(10.00)	P4555287	(10.00)	
02/23/2022	P5112150	P219029097		371	63.36	P5112150	63.36	
03/02/2022	P5139048	P219029097	0TFS00208/966K	364	97.16	P5139048	97.16	
07/28/2022	P5737006	P219029097	0TFS00208/966K	216	1,522.12	P5737006	15.22	
08/01/2022	P5752445	P219029097	0TFS00208/966K	212	1,663.33	P5752445	1,663.33	
08/02/2022	P5758744	P219029097	0TFS00208/966K	211	1,957.52	P5758744	1,957.52	
08/08/2022	P5782523	REF P219029097		205	(1,512.12)	P5782523	(1,512.12)	
09/26/2022	P5990229	P219029097		156	283.66	P5990229	283.66	
09/26/2022	P5990235	9219029097		156	291.40	P5990235	291.40	
02/10/2023	P6544727	E209037860	EJA03267/966M H3Q	19	124.50	P6544727	124.50	
Parts Totals					4,558.01		3,051.11	
<b>SERVICE</b>								
10/01/2018	S598479	2190238135-6	0TFS00208/966K	1612	9,861.71	S598479	9,861.71	
01/17/2022	S4969322	P219034195	EJA03267/966M H3Q	408	680.91	S4969322	6.81	
03/04/2022	S5150411	P219034195	EJA03267/966M H3Q	362	1,853.76	S5150411	1,853.76	
04/01/2022	S5261498	P219034195	EJA03267/966M H3Q	334	902.34	S5261498	902.34	
04/21/2022	S5342504	P219034195	EJA03267/966M H3Q	314	1,890.57	S5342504	1,890.57	
04/25/2022	S5357267	P219034984	EJA03267/966M H3Q	310	7,001.96	S5357267	7,001.96	
06/01/2022	S5506744	P219035393	0TFS00208/966K	273	5,244.08	S5506744	52.44	
06/16/2022	S5571761	P219034195	EJA03267/966M H3Q	258	712.66	S5571761	712.66	
06/17/2022	S5577583	P219035630	EJA03267/966M H3Q	257	3,967.25	S5577583	39.67	
07/14/2022	S5685720	P219031633	0TFS00208/966K	230	1,928.49	S5685720	19.28	
07/19/2022	S5698872	P219031633	0TFS00208/966K	225	1,928.49	S5698872	1,928.49	
08/01/2022	SC5755947	P219034195	EJA03267/966M H3Q	212	(5,359.33)	SC5755947	(5,359.33)	
08/02/2022	SC5756860	P219036099	0TFS00208/966K	211	15,397.64	SC5756860	153.98	
09/02/2022	S5896451	P219036077	0TFS00208/966K	180	1,968.78	S5896451	19.69	
09/14/2022	S5942278	P219035981	0TFS00208/966K	168	21,062.55	S5942278	210.63	
10/31/2022	S6145451	P219036619	EJA03267/966M H3Q	121	4,637.53	S6145451	46.38	
12/08/2022	S6301340	P219037210	EJA03267/966M H3Q	83	7,702.85	S6301340	76.41	
12/09/2022	S6310315	P219037271	0TFS00208/966K	82	1,211.32	S6310315	8.92	
12/12/2022	S6316575	P219037209	0TFS00208/966K	79	8,134.21	S6316575	81.34	
01/17/2023	S6441754	P219037404	0TFS00208/966K	43	3,481.11	S6441754	34.82	
01/20/2023	S6458763	P219037702	EJA03267/966M H3Q	40	19,373.34	S6458763	169.56	
02/23/2023	S6595791	P219037980	EJA03267/966M H3Q	6	742.21	S6595791	4.44	
02/24/2023	S6603309	P219038042	EJA03267/966M H3Q	5	4,893.77	S6603309	4,893.77	

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

GP INFINITUM BLDG PRODUCT/WHEATFIELD  
ATTN ACCOUNT PAYABLE  
484 E COUNTY RD 1400 N  
WHEATFIELD IN 46392-1974

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

AMOUNT DUE	<b>\$17,026.96</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 2920100

GP INFINITUM BLDG

PRODUCT/WHEATFIELD

ATTN ACCOUNT PAYABLE

484 E COUNTY RD 1400 N

WHEATFIELD IN 46392-1974

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
Service Totals					119,218.20		24,610.30	
<b>LATE FEE</b>								
06/30/2021	LF4228598			609	5.23	LF4228598	5.23	
01/31/2022	LF5032610			394	21.45	LF5032610	21.45	
02/28/2022	LF5136962			366	21.76	LF5136962	21.76	
03/31/2022	LF5266665			335	127.04	LF5266665	127.04	
04/30/2022	LF5388786			305	108.45	LF5388786	108.45	
05/31/2022	LF5511074			274	134.61	LF5511074	134.61	
06/30/2022	LF5639012			244	156.72	LF5639012	156.72	
07/31/2022	LF5755990			213	163.14	LF5755990	163.14	
08/31/2022	LF5893914			182	233.51	LF5893914	233.51	
09/30/2022	LF6025287			152	222.07	LF6025287	222.07	
10/31/2022	LF6154494			121	242.80	LF6154494	242.80	
11/30/2022	LF6274477			91	282.97	LF6274477	282.97	
12/31/2022	LF6389437			60	295.01	LF6389437	295.01	
01/31/2023	LF6508536			29	300.75	LF6508536	300.75	
02/28/2023	LF6626023			1	272.05	LF6626023	272.05	
03/31/2023	LF6754573			0	302.38	LF6754573	302.38	
Late fee Totals					2,889.94		2,889.94	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/09/2020	Wire	ACH 09.09.20	PD WRONG VENDOR	(13,524.39)	(13,524.39)	

INVOICE BALANCE	<b>\$30,551.35</b>
PAYMENT/CHARGE BALANCE	<b>\$(13,524.39)</b>
TOTAL AMOUNT DUE	<b>\$17,026.96</b>

INVOICE BALANCE	<b>\$30,551.35</b>
PAYMENT/CHARGE BALANCE	<b>\$(13,524.39)</b>
TOTAL AMOUNT DUE	<b>\$17,026.96</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
302.38	5,595.51	499.39	166.67	282.97	289.18	23,415.25

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

**STATEMENT**

03/31/2023

Account Number: 5764500

OMNITRAX INC

PO BOX 460669

GLENDALE CO 80246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>SERVICE</b>								
03/27/2023	R9R510106501	PENDING		0	1,464.93	R9R510106501	1,464.93	
Service Totals					1,464.93		1,464.93	
<b>RENTAL</b>								
06/05/2020	R69342484208	TBD		999	(378.77)	R69342484208	(75.05)	
06/05/2020	R69342760707	TBD		999	(378.77)	R69342760707	(378.77)	
09/08/2020	R9R371589402	VERBAL SHAWN		904	(279.02)	R9R371589402	(279.02)	
10/08/2020	R69374107202	VERBAL RUBEN		874	(284.27)	R69374107202	(284.27)	
11/10/2020	R69374107205	VERBAL RUBEN		841	(182.77)	R69374107205	(182.77)	
12/29/2021	R9R431994902	VERBAL CHRIS		427	(210.07)	R9R431994902	(210.07)	
03/03/2023	R9R402085728	VERBAL	10HHTD2A0L2000005/HTD20A (R)	0	811.00	R9R402085728	811.00	
03/05/2023	R9R432638519	VERBAL NATHAN	420/36577/BKT420-36 (R)	0	100.00	R9R432638519	100.00	
03/07/2023	R9R357909640	VERBAL RUBEN		0	375.00	R9R357909640	375.00	
03/19/2023	R9R469620511	VERBAL GREG	HWD03754/420F2 IT (R)	0	2,569.00	R9R469620511	2,569.00	
03/21/2023	R9R402090929	VERBAL		0	2,436.00	R9R402090929	2,436.00	
03/22/2023	R9R357909641	VERBAL RUBEN		0	2,611.00	R9R357909641	2,611.00	
03/23/2023	R9R374107236	VERBAL RUBEN		0	2,611.00	R9R374107236	2,611.00	
03/24/2023	R9R402088328	VERBAL		0	3,236.00	R9R402088328	3,236.00	
03/31/2023	R9R402085729	VERBAL	10HHTD2A0L2000005/HTD20A (R)	0	811.00	R9R402085729	811.00	
Rental Totals					13,846.33		14,150.05	
<b>LATE FEE</b>								
08/31/2021	LF4464780			547	205.03	LF4464780	205.03	
09/30/2021	LF4582279			517	210.18	LF4582279	210.18	
10/31/2021	LF4697390			486	222.86	LF4697390	222.86	
11/30/2021	LF4807617			456	221.25	LF4807617	221.25	
12/31/2021	LF4916508			425	252.80	LF4916508	252.80	
01/31/2022	LF5032619			394	240.40	LF5032619	240.40	
02/28/2022	LF5136972			366	222.11	LF5136972	222.11	
03/31/2022	LF5266672			335	251.64	LF5266672	251.64	
04/30/2022	LF5388793			305	249.01	LF5388793	249.01	
05/31/2022	LF5511080			274	204.07	LF5511080	204.07	
06/30/2022	LF5639019			244	197.72	LF5639019	197.72	
07/31/2022	LF5755997			213	175.92	LF5755997	175.92	
08/31/2022	LF5893923			182	129.78	LF5893923	129.78	
09/30/2022	LF6025295			152	125.59	LF6025295	125.59	
10/31/2022	LF6154501			121	129.78	LF6154501	129.78	
11/30/2022	LF6274484			91	125.59	LF6274484	125.59	
12/31/2022	LF6389443			60	129.78	LF6389443	129.78	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

OMNITRAX INC  
 PO BOX 460669  
 GLENDALE CO 80246

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

AMOUNT DUE	<b>\$15,800.80</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 5764500

OMNITRAX INC

PO BOX 460669

GLENDALE CO 80246

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
01/31/2023	LF6508542			29	129.78	LF6508542	129.78	
Late fee Totals					3,423.29		3,423.29	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
04/03/2019	Lock box	873012158	DUPLICATE PAYMENT	(4,822.50)	(2,411.25)	
03/03/2021	Credit card	XXXX3178	OVERPAYMENT	(6,716.50)	(800.00)	
07/20/2021	Lock box	873018829	DUPLICATE PAYMENT	(2,963.44)	(26.22)	

INVOICE BALANCE	<b>\$19,038.27</b>
PAYMENT/CHARGE BALANCE	<b>\$(3,237.47)</b>
TOTAL AMOUNT DUE	<b>\$15,800.80</b>

INVOICE BALANCE	<b>\$19,038.27</b>
PAYMENT/CHARGE BALANCE	<b>\$(3,237.47)</b>
TOTAL AMOUNT DUE	<b>\$15,800.80</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,024.93	129.78	129.78	0.00	125.59	129.78	1,498.41

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



**STATEMENT**

03/31/2023

Account Number: 6282189  
 SIEMENS INDUSTRY INC  
 PO BOX 4356  
 PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
<b>PARTS</b>								
12/27/2019	R93343150901	AERIAL TRAINING		1160	300.00	R93343150901	300.00	
Parts Totals					300.00		300.00	
<b>RENTAL</b>								
12/22/2020	R86388790401	VERBAL MEGHAN	M200004198/2030ES (R)	799	631.76	R86388790401	35.76	
04/06/2021	R86401609101		GS3013A-123163/GS1930 (R)	694	631.76	R86401609101	631.76	
09/04/2021	R86424773801	4509561837	GRP-46842/GR20 (R)	543	631.76	R86424773801	631.76	
09/21/2021	R86424773802	4509561837		526	132.50	R86424773802	132.50	
05/27/2022	R93464036601	4510115957	GS4716D-1534/GS4047 (R)	278	1,244.44	R93464036601	1,244.44	
06/11/2022	R93464816201	PENDING	SC53X4WOS#45990/GS5390 (R)	263	2,365.39	R93464816201	2,365.39	
07/14/2022	R93471009601	PENDING	GS4716D-1534/GS4047 (R)	230	1,979.00	R93471009601	1,979.00	
12/19/2022	R86497211601	4510502916	0300244711/E300AJP (R)	72	982.36	R86497211601	982.36	
01/19/2023	R77501011901	ULTA	0200240096/3246ES (R)	41	964.22	R77501011901	964.22	
01/23/2023	R77501011902	ULTA		37	136.56	R77501011902	136.56	
02/07/2023	R70502810302	LANNETT RTU	0200267418/4045R (R)	22	1,718.04	R70502810302	1,718.04	
03/07/2023	R70502810303	LANNETT RTU	0200267418/4045R (R)	0	1,527.98	R70502810303	1,527.98	
03/21/2023	R70502810304	LANNETT RTU		0	136.56	R70502810304	136.56	
03/21/2023	R77510205201	44OP-339051	M200065172/ES2632 (R)	0	796.22	R77510205201	796.22	
03/30/2023	R77510205202	44OP-339051	AT9041199/2C5000 (R)	0	2,369.76	R77510205202	2,369.76	
Rental Totals					16,248.31		15,652.31	
<b>LATE FEE</b>								
06/30/2021	LF4228616			609	8.36	LF4228616	8.36	
07/31/2021	LF4343740			578	14.12	LF4343740	14.12	
08/31/2021	LF4464790			547	10.00	LF4464790	10.00	
09/30/2021	LF4582290			517	9.68	LF4582290	9.68	
10/31/2021	LF4697402			486	10.00	LF4697402	10.00	
11/30/2021	LF4807628			456	9.68	LF4807628	9.68	
12/31/2021	LF4916521			425	16.39	LF4916521	16.39	
01/31/2022	LF5032634			394	17.90	LF5032634	17.90	
02/28/2022	LF5136985			366	16.17	LF5136985	16.17	
03/31/2022	LF5266686			335	17.90	LF5266686	17.90	
04/30/2022	LF5388807			305	17.33	LF5388807	17.33	
05/31/2022	LF5511094			274	17.90	LF5511094	17.90	
06/30/2022	LF5639032			244	17.33	LF5639032	17.33	
07/31/2022	LF5756010			213	17.90	LF5756010	17.90	
08/31/2022	LF5893932			182	21.86	LF5893932	21.86	
09/30/2022	LF6025302			152	47.91	LF6025302	47.91	
10/31/2022	LF6154509			121	69.36	LF6154509	69.36	

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

**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

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

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

SIEMENS INDUSTRY INC  
 PO BOX 4356  
 PORTLAND OR 97208

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

AMOUNT DUE	<b>\$16,673.35</b>
AMOUNT ENCLOSED	

REMIT TO:

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

**STATEMENT**

03/31/2023

Account Number: 6282189

SIEMENS INDUSTRY INC

PO BOX 4356

PORTLAND OR 97208

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
11/30/2022	LF6274494			91	80.41	LF6274494	80.41	
12/31/2022	LF6389452			60	77.28	LF6389452	77.28	
01/31/2023	LF6508550			29	75.65	LF6508550	75.65	
02/28/2023	LF6626037			1	68.33	LF6626037	68.33	
03/31/2023	LF6754586			0	79.58	LF6754586	79.58	
Late fee Totals					721.04		721.04	

\*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

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

INVOICE BALANCE	<b>\$16,673.35</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$16,673.35</b>

INVOICE BALANCE	<b>\$16,673.35</b>
PAYMENT/CHARGE BALANCE	<b>\$0.00</b>
TOTAL AMOUNT DUE	<b>\$16,673.35</b>

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,910.10	1,862.02	1,178.06	982.36	80.41	69.36	7,591.04

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